



FEDERAL RESERVE

statistical release IMMEDIATE RELEASE
MARCH 19, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MARCH 6, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	683,200	528,255	87,274	28,351	193,599	219,031
LOANS AND DISCOUNTS	494,020	389,337	70,258	22,128	147,625	149,326
U.S. TREASURY SECURITIES	58,310	41,952	5,691	2,062	13,201	20,998
OTHER SECURITIES	130,870	96,966	11,325	4,161	32,773	48,707
RESERVES, CASH, AND BANK BALANCES	105,070	90,178	25,700	3,428	33,667	27,383
RESERVES WITH FR BANKS	28,850	28,852	6,891	1,201	11,134	9,626
CASH IN VAULT	8,610	6,502	555	126	2,111	3,710
BALANCES WITH BANKS	29,950	18,320	5,992	339	4,107	7,882
CASH ITEMS	37,660	36,504	12,262	1,762	16,315	6,165
OTHER ASSETS	35,740	29,400	7,334	1,325	11,360	9,381
TOTAL ASSETS/LIABILITIES	824,010	647,833	120,308	33,104	238,626	255,795
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	275,550	217,508	48,160	8,581	75,029	85,738
GROSS TIME DEPOSITS	378,960	287,263	37,462	13,436	103,660	132,705
TOTAL DEPOSITS	654,510	504,771	85,622	22,017	178,689	218,443
DEPOSITS OF BANKS	38,810	36,285	18,840	2,172	11,299	3,974
U.S. GOVT. DEPOSITS	5,910	4,469	472	116	1,594	2,287
OTHER DEMAND DEPOSITS	237,480	182,526	31,915	6,884	63,741	79,986
OTHER TIME DEPOSITS	372,310	281,491	34,395	12,845	102,055	132,196
BORROWINGS	70,780	67,296	18,135	7,870	32,840	8,451
OTHER LIABILITIES	39,900	30,361	7,645	1,244	11,179	10,293
TOTAL CAPITAL ACCOUNTS	58,820	45,405	8,906	1,973	15,918	18,608

^{1/} AS OF NOVEMBER 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOVEMBER 1972, p. 994). THE CLASSIFICATIONS EMPLOYED HERE ARE THE SAME AS THOSE PRIOR TO THE CHANGE IN DEFINITION, SO THESE SERIES ARE CONTINUOUS OVER TIME.

NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC.

CHANGES IN ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

FEBRUARY 27, 1974 TO MARCH 6, 1974

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
ASSETS	<u>±</u> /	<u>±</u> /			<u>±</u> /	<u>±</u> /
LOANS AND INVESTMENTS	+ 7,250	+5,438	+1,688	+411	+808	+2,531
LOANS AND DISCOUNTS	+ 4,730	+3,457	+1,211	+224	+214	+1,808
U.S. TREASURY SECURITIES	+ 1,360	+1,030	+263	+132	+208	+427
OTHER SECURITIES	+ 1,160	+951	+214	+55	+386	+296
RESERVES, CASH, AND BANK BALANCES	+ 2,510	+2,420	+824	-86	+1,631	+51
RESERVES WITH FR BANKS	+ 510	+510	+562	-56	+356	-352
CASH IN VAULT	- 1,310	-933	-31	-11	-242	-649
BALANCES WITH BANKS	+ 1,000	+636	+138	-1	+37	+462
CASH ITEMS	+ 2,310	+2,207	+155	-18	+1,480	+590
OTHER ASSETS	+ 1,120	+803	+256	+6	+69	+472
TOTAL ASSETS/LIABILITIES	+10,880	+8,661	+2,768	+331	+2,508	+3,054
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 5,490	+3,939	+164	+104	+1,395	+2,276
GROSS TIME DEPOSITS	+ 1,100	+719	+96	+129	-67	+561
TOTAL DEPOSITS	+ 6,590	+4,658	+260	+233	+1,328	+2,837
DEPOSITS OF BANKS	+ 1,370	+1,259	+355	+147	+523	+234
U.S. GOVT. DEPOSITS	- 1,300	-1,093	-182	-76	-491	-344
OTHER DEMAND DEPOSITS	+ 5,440	+3,794	+34	+51	+1,323	+2,386
OTHER TIME DEPOSITS	+ 1,080	+698	+53	+111	-27	+561
BORROWINGS	+ 3,360	+3,434	+2,230	+118	+1,263	-177
OTHER LIABILITIES	+ 650	+272	+101	-44	-198	+413
TOTAL CAPITAL ACCOUNTS	+ 280	+297	+177	+24	+115	-19

FOR NUMBERED FOOTNOTES SEE PAGE 1.

±/ REVISED.