



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MARCH 26, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MARCH 13, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	681,500	526,896	86,206	28,655	193,459	218,576
LOANS AND DISCOUNTS	492,200	387,833	69,626	22,579	146,742	148,886
U.S. TREASURY SECURITIES	57,650	41,453	5,424	1,828	13,410	20,791
OTHER SECURITIES	131,650	97,610	11,156	4,248	33,307	48,899
RESERVES, CASH, AND BANK BALANCES	105,270	90,504	25,718	3,757	34,005	27,024
RESERVES WITH FR BANKS	30,080	30,079	6,598	1,378	12,398	9,705
CASH IN VAULT	9,510	7,164	582	139	2,325	4,118
BALANCES WITH BANKS	28,760	17,440	5,992	406	3,700	7,342
CASH ITEMS	36,920	35,821	12,546	1,834	15,582	5,859
OTHER ASSETS	35,970	29,618	7,589	1,272	11,354	9,403
TOTAL ASSETS/LIABILITIES	822,740	647,018	119,513	33,684	238,818	255,003
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	271,760	214,614	47,524	8,582	74,261	84,247
GROSS TIME DEPOSITS	380,410	288,527	37,889	13,592	104,074	132,972
TOTAL DEPOSITS	652,170	503,141	85,413	22,174	178,335	217,219
DEPOSITS OF BANKS	37,120	34,740	18,397	2,092	10,585	3,666
U.S. GOVT. DEPOSITS	4,280	3,325	428	91	1,323	1,483
OTHER DEMAND DEPOSITS	237,040	182,349	31,798	6,984	63,960	79,607
OTHER TIME DEPOSITS	373,730	282,727	34,790	13,007	102,467	132,463
BORROWINGS	71,060	67,460	17,226	7,961	33,536	8,737
OTHER LIABILITIES	40,610	30,945	7,964	1,548	11,004	10,429
TOTAL CAPITAL ACCOUNTS	58,900	45,472	8,910	2,001	15,943	18,618

^{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

MARCH 6, 1974 TO MARCH 13, 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>1/</u>	<u>1/</u>			<u>1/</u>	<u>1/</u>
LOANS AND INVESTMENTS	-1,700	-1,365	-1,068	+304	-141	-460
LOANS AND DISCOUNTS	-1,820	-1,509	-632	+451	-883	-445
U.S. TREASURY SECURITIES	- 660	-499	-267	-234	+209	-207
OTHER SECURITIES	+ 780	+643	-169	+87	+533	+192
RESERVES, CASH, AND BANK BALANCES	+ 170	+312	+18	+329	+324	-359
RESERVES WITH FR BANKS	+1,230	+1,227	-293	+177	+1,264	+79
CASH IN VAULT	+ 900	+662	+27	+13	+214	+408
BALANCES WITH BANKS	-1,220	-894	+0	+67	-421	-540
CASH ITEMS	- 740	-683	+284	+72	-733	-306
OTHER ASSETS	+ 230	+218	+255	-53	-5	+21
TOTAL ASSETS/LIABILITIES	-1,300	-835	-795	+580	+178	-798
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-3,810	-2,908	-636	+1	-782	-1,491
GROSS TIME DEPOSITS	+1,450	+1,263	+427	+156	+413	+267
TOTAL DEPOSITS	-2,360	-1,645	-209	+157	-369	-1,224
DEPOSITS OF BANKS	-1,710	-1,559	-443	-80	-728	-308
U.S. GOVT. DEPOSITS	-1,630	-1,144	-44	-25	-271	-804
OTHER DEMAND DEPOSITS	- 440	-177	-117	+100	+219	-379
OTHER TIME DEPOSITS	+1,420	+1,235	+395	+162	+411	+267
BORROWINGS	+ 280	+164	-909	+91	+696	+286
OTHER LIABILITIES	+ 700	+579	+319	+304	-174	+130
TOTAL CAPITAL ACCOUNTS	+ 80	+67	+4	+28	+25	+10

FOR NUMBERED FOOTNOTES SEE PAGE 1.

1/ REVISED.