



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 2, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MARCH 20, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	682,090	527,541	86,734	28,248	194,057	218,502
LOANS AND DISCOUNTS	494,230	389,903	70,470	22,650	147,965	148,818
U.S. TREASURY SECURITIES	56,760	40,576	5,185	1,507	13,106	20,778
OTHER SECURITIES	131,100	97,062	11,079	4,091	32,986	48,906
RESERVES, CASH, AND BANK BALANCES	106,840	91,738	26,736	4,155	32,997	27,850
RESERVES WITH FR BANKS	30,410	30,414	6,586	1,921	11,519	10,388
CASH IN VAULT	9,520	7,150	564	142	2,278	4,166
BALANCES WITH BANKS	30,010	18,394	6,822	308	3,896	7,368
CASH ITEMS	36,900	35,780	12,764	1,784	15,304	5,928
OTHER ASSETS	35,280	29,203	7,760	1,242	11,205	8,996
TOTAL ASSETS/LIABILITIES	824,210	648,482	121,230	33,645	238,259	255,348
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	273,720	216,490	48,974	8,566	74,396	84,554
GROSS TIME DEPOSITS	380,960	288,875	37,870	13,800	103,947	133,258
TOTAL DEPOSITS	654,680	505,365	86,844	22,366	178,343	217,812
DEPOSITS OF BANKS	38,180	35,760	19,330	2,052	10,634	3,744
U.S. GOVT. DEPOSITS	8,090	6,334	856	254	2,407	2,817
OTHER DEMAND DEPOSITS	234,180	180,250	31,958	6,859	62,931	78,502
OTHER TIME DEPOSITS	374,230	283,021	34,700	13,201	102,371	132,749
BORROWINGS	70,560	66,921	17,169	7,749	33,173	8,830
OTHER LIABILITIES	40,110	30,764	8,274	1,540	10,868	10,082
TOTAL CAPITAL ACCOUNTS	58,860	45,432	8,943	1,990	15,875	18,624

^{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 13, 1974 TO MARCH 20, 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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+ 590	+645	+528	-407	+598	-74
LOANS AND DISCOUNTS	+2,030	+2,070	+844	+71	+1,223	-68
U.S. TREASURY SECURITIES	- 890	-877	-239	-321	-304	-13
OTHER SECURITIES	- 550	-548	-77	-157	-321	+7
RESERVES, CASH, AND BANK BALANCES	+1,570	+1,234	+1,018	+398	-1,008	+826
RESERVES WITH FR BANKS	+ 330	+335	-12	+543	-879	+683
CASH IN VAULT	+ 10	-14	-18	+3	-47	+48
BALANCES WITH BANKS	+1,250	+954	+830	-98	+196	+26
CASH ITEMS	- 20	-41	+218	-50	-278	+69
OTHER ASSETS	- 690	-415	+171	-30	-149	-407
TOTAL ASSETS/LIABILITIES	+1,470	+1,464	+1,717	-39	-559	+345
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+1,960	+1,876	+1,450	-16	+135	+307
GROSS TIME DEPOSITS	+ 550	+348	-19	+208	-127	+286
TOTAL DEPOSITS	+2,510	+2,224	+1,431	+192	+8	+593
DEPOSITS OF BANKS	+1,060	+1,020	+933	-40	+49	+78
U.S. GOVT. DEPOSITS	+3,810	+3,009	+428	+163	+1,084	+1,334
OTHER DEMAND DEPOSITS	-2,860	-2,099	+160	-125	-1,029	-1,105
OTHER TIME DEPOSITS	+ 500	+294	-90	+194	-96	+286
BORROWINGS	- 500	-539	-57	-212	-363	+93
OTHER LIABILITIES	- 500	-181	+310	-8	-136	-347
TOTAL CAPITAL ACCOUNTS	- 40	-40	+33	-11	-68	+6

FOR NUMBERED FOOTNOTES SEE PAGE 1.