



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
MAY 14, 1974

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

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

MAY 1, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	697,440	541,688	91,649	29,411	200,127	220,501
LOANS AND DISCOUNTS	510,450	405,338	76,423	24,030	154,941	149,944
U.S. TREASURY SECURITIES	54,760	38,762	4,531	1,341	12,108	20,782
OTHER SECURITIES	132,230	97,588	10,695	4,040	33,078	49,775
RESERVES, CASH, AND BANK BALANCES	108,190	92,466	23,917	3,979	35,410	29,160
RESERVES WITH FR BANKS	29,800	29,797	6,443	1,651	11,244	10,459
CASH IN VAULT	9,510	7,140	560	149	2,261	4,170
BALANCES WITH BANKS	29,050	16,981	4,445	344	4,471	7,721
CASH ITEMS	39,830	38,548	12,469	1,835	17,434	6,810
OTHER ASSETS	38,500	31,714	8,279	1,433	11,968	10,034
<b>TOTAL ASSETS/LIABILITIES</b>	<b>844,130</b>	<b>665,868</b>	<b>123,845</b>	<b>34,823</b>	<b>247,505</b>	<b>259,695</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	285,740	226,708	50,299	9,148	80,031	87,230
GROSS TIME DEPOSITS	391,790	299,192	40,968	15,164	109,056	134,004
<b>TOTAL DEPOSITS</b>	<b>677,530</b>	<b>525,900</b>	<b>91,267</b>	<b>24,312</b>	<b>189,087</b>	<b>221,234</b>
DEPOSITS OF BANKS	38,690	36,325	18,649	2,383	11,638	3,655
U.S. GOVT. DEPOSITS	11,820	9,705	1,483	467	4,347	3,408
OTHER DEMAND DEPOSITS	243,060	187,636	34,024	7,015	65,921	80,676
OTHER TIME DEPOSITS	383,960	292,234	37,111	14,447	107,181	133,495
BORROWINGS	64,930	61,557	14,393	6,761	31,232	9,171
OTHER LIABILITIES	41,870	32,247	9,100	1,686	11,083	10,378
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>59,800</b>	<b>46,164</b>	<b>9,085</b>	<b>2,064</b>	<b>16,103</b>	<b>18,912</b>

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

APRIL 24, 1974 TO MAY 1, 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	+ 6,040	+5,771	+3,000	+980	+1,136	+655
LOANS AND DISCOUNTS	+ 6,790	+6,246	+2,992	+952	+1,528	+774
U.S. TREASURY SECURITIES	- 740	-511	+79	-55	-487	-48
OTHER SECURITIES	- 10	+36	-71	+83	+95	-71
RESERVES, CASH, AND BANK BALANCES	+ 6,300	+5,461	-63	+15	+3,969	+1,540
RESERVES WITH FR BANKS	+ 280	+273	-78	-207	+713	-155
CASH IN VAULT	- 530	-407	-29	-8	-152	-218
BALANCES WITH BANKS	+ 10	-685	-1,655	+13	+449	+508
CASH ITEMS	+ 6,540	+6,280	+1,699	+217	+2,959	+1,405
OTHER ASSETS	+ 1,810	+1,351	+224	+96	+351	+680
TOTAL ASSETS/LIABILITIES	+14,150	+12,583	+3,161	+1,091	+5,456	+2,875
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	+14,590	+12,642	+3,241	+698	+5,648	+3,055
GROSS TIME DEPOSITS	+ 280	+466	+220	+297	+223	-274
TOTAL DEPOSITS	+14,870	+13,108	+3,461	+995	+5,871	+2,781
DEPOSITS OF BANKS	+ 620	+565	-653	+160	+934	+124
U.S. GOVT. DEPOSITS	+ 5,420	+4,536	+789	+273	+2,000	+1,474
OTHER DEMAND DEPOSITS	+ 8,710	+7,709	+3,213	+334	+2,705	+1,457
OTHER TIME DEPOSITS	+ 120	+298	+112	+228	+232	-274
BORROWINGS	- 1,780	-1,302	-1,068	+280	-291	-223
OTHER LIABILITIES	+ 740	+509	+681	-237	-182	+247
TOTAL CAPITAL ACCOUNTS	+ 320	+268	+87	+53	+58	+70

FOR NUMBERED FOOTNOTES SEE PAGE 1.