



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 21, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MAY 8, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	696,280	539,703	88,802	29,640	199,858	221,403
LOANS AND DISCOUNTS	508,490	402,885	73,435	24,233	154,565	150,652
U.S. TREASURY SECURITIES	54,840	38,660	4,331	1,418	12,148	20,763
OTHER SECURITIES	132,950	98,158	11,036	3,989	33,145	49,988
RESERVES, CASH, AND BANK BALANCES	102,380	87,847	25,884	3,487	31,385	27,091
RESERVES WITH FR BANKS	30,130	30,131	7,651	1,438	10,986	10,056
CASH IN VAULT	9,050	6,826	579	145	2,191	3,911
BALANCES WITH BANKS	28,660	17,427	5,892	253	3,888	7,394
CASH ITEMS	34,540	33,463	11,762	1,651	14,320	5,730
OTHER ASSETS	37,820	31,209	8,224	1,470	11,724	9,791
TOTAL ASSETS/LIABILITIES	836,480	658,759	122,910	34,597	242,967	258,285
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	273,290	215,701	47,398	8,583	74,692	85,028
GROSS TIME DEPOSITS	394,190	301,300	41,556	15,515	109,795	134,434
TOTAL DEPOSITS	667,480	517,001	88,954	24,098	184,487	219,462
DEPOSITS OF BANKS	39,570	37,161	19,704	2,527	11,193	3,737
U.S. GOVT. DEPOSITS	8,370	6,883	1,098	319	3,093	2,373
OTHER DEMAND DEPOSITS	233,440	178,872	30,585	6,544	62,316	79,427
OTHER TIME DEPOSITS	386,100	294,085	37,567	14,708	107,885	133,925
BORROWINGS	67,110	63,225	16,145	6,323	31,326	9,431
OTHER LIABILITIES	42,020	32,307	8,693	2,138	11,004	10,472
TOTAL CAPITAL ACCOUNTS	59,870	46,226	9,118	2,038	16,150	18,920

^{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

MAY 1, 1974 TO MAY 8, 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	r/ - 1,350	-1,985	-2,847	+229	-269	+902
LOANS AND DISCOUNTS	- 1,960	-2,453	-2,988	+203	-376	+708
U.S. TREASURY SECURITIES	- 110	-102	-200	+77	+40	-19
OTHER SECURITIES	+ 720	+570	+341	-51	+67	+213
RESERVES, CASH, AND BANK BALANCES	- 5,870	-4,619	+1,967	-492	-4,025	-2,069
RESERVES WITH FR BANKS	+ 330	+334	+1,208	-213	-258	-403
CASH IN VAULT	- 460	-314	+19	-4	-70	-259
BALANCES WITH BANKS	- 450	+446	+1,447	-91	-583	-327
CASH ITEMS	- 5,290	-5,085	-707	-184	-3,114	-1,080
OTHER ASSETS	- 680	-505	-55	+37	-244	-243
TOTAL ASSETS/LIABILITIES	- 7,900	-7,109	-935	-226	-4,538	-1,410
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-12,300	-11,007	-2,901	-565	-5,339	-2,202
GROSS TIME DEPOSITS	+ 2,400	+2,108	+588	+351	+739	+430
TOTAL DEPOSITS	- 9,900	-8,899	-2,313	-214	-4,600	-1,772
DEPOSITS OF BANKS	+ 880	+836	+1,055	+144	-445	+82
U.S. GOVT. DEPOSITS	- 3,450	-2,822	-385	-148	-1,254	-1,035
OTHER DEMAND DEPOSITS	- 9,470	-8,764	-3,439	-471	-3,605	-1,249
OTHER TIME DEPOSITS	+ 2,140	+1,851	+456	+261	+704	+430
BORROWINGS	+ 1,780	+1,668	+1,752	-438	+94	+260
OTHER LIABILITIES	+ 150	+60	-407	+452	-79	+94
TOTAL CAPITAL ACCOUNTS	+ 70	+62	+33	-26	+47	+8

FOR NUMBERED FOOTNOTES SEE PAGE 1.