



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 28, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MAY 15, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	697,120	540,571	90,153	29,968	199,057	221,393
LOANS AND DISCOUNTS	509,940	404,206	74,890	24,545	153,938	150,833
U.S. TREASURY SECURITIES	53,870	37,882	4,143	1,425	11,795	20,519
OTHER SECURITIES	133,310	98,483	11,120	3,998	33,324	50,041
RESERVES, CASH, AND BANK BALANCES	114,115	98,221	28,522	4,392	35,999	29,308
RESERVES WITH FR BANKS	31,620	31,619	7,321	1,889	12,070	10,339
CASH IN VAULT	9,670	7,274	574	153	2,334	4,213
BALANCES WITH BANKS	31,655	19,467	7,252	246	4,170	7,799
CASH ITEMS	41,170	39,861	13,375	2,104	17,425	6,957
OTHER ASSETS	37,510	31,089	8,441	1,467	11,678	9,503
TOTAL ASSETS/LIABILITIES	848,745	669,881	127,116	35,827	246,734	260,204
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	282,005	223,573	50,659	8,997	77,428	86,489
GROSS TIME DEPOSITS	395,330	302,371	41,973	15,401	110,476	134,521
TOTAL DEPOSITS	677,335	525,944	92,632	24,398	187,904	221,010
DEPOSITS OF BANKS	41,460	39,003	21,394	2,489	11,297	3,823
U.S. GOVT. DEPOSITS	6,360	5,136	788	237	2,181	1,930
OTHER DEMAND DEPOSITS	242,275	186,644	32,556	7,006	65,837	81,245
OTHER TIME DEPOSITS	387,240	295,161	37,894	14,666	108,589	134,012
BORROWINGS	68,390	64,420	16,219	7,070	31,497	9,634
OTHER LIABILITIES	43,230	33,357	9,149	2,330	11,229	10,649
TOTAL CAPITAL ACCOUNTS	59,790	46,160	9,116	2,029	16,104	18,911

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 8, 1974 TO MAY 15, 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						
LOANS AND INVESTMENTS	+ 840	+868	+1,351	+328	-801	-10
LOANS AND DISCOUNTS	+ 1,450	+1,321	+1,455	+312	-627	+181
U.S. TREASURY SECURITIES	- 970	-778	-188	+7	-353	-244
OTHER SECURITIES	+ 360	+325	+84	+9	+179	+53
RESERVES, CASH, AND BANK BALANCES	+11,735	+10,374	+2,638	+905	+4,614	+2,217
RESERVES WITH FR BANKS	+ 1,490	+1,488	-330	+451	+1,084	+283
CASH IN VAULT	+ 620	+448	-5	+8	+143	+302
BALANCES WITH BANKS	+ 2,995	+2,040	+1,360	-7	+282	+405
CASH ITEMS	+ 6,630	+6,398	+1,613	+453	+3,105	+1,227
OTHER ASSETS	- 310	-120	+217	-3	-46	-288
TOTAL ASSETS/LIABILITIES	+12,265	+11,122	+4,206	+1,230	+3,767	+1,919
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 8,715	+7,872	+3,261	+414	+2,736	+1,461
GROSS TIME DEPOSITS	+ 1,140	+1,071	+417	-114	+681	+87
TOTAL DEPOSITS	+ 9,855	+8,943	+3,678	+300	+3,417	+1,548
DEPOSITS OF BANKS	+ 1,890	+1,842	+1,690	-38	+104	+86
U.S. GOVT. DEPOSITS	- 2,010	-1,747	-310	-82	-912	-443
OTHER DEMAND DEPOSITS	+ 8,835	+7,772	+1,971	+462	+3,521	+1,818
OTHER TIME DEPOSITS	+ 1,140	+1,076	+327	-42	+704	+87
BORROWINGS	+ 1,280	+1,195	+74	+747	+171	+203
OTHER LIABILITIES	+ 1,210	+1,050	+456	+192	+225	+177
TOTAL CAPITAL ACCOUNTS	- 80	-66	-2	-9	-46	-9

FOR NUMBERED FOOTNOTES SEE PAGE 1.