



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 4, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H-8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MAY 22, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	695,160	539,285	89,575	29,774	199,481	220,455
LOANS AND DISCOUNTS	509,250	403,981	74,717	24,273	154,818	150,173
U.S. TREASURY SECURITIES	53,520	37,670	4,015	1,591	11,713	20,351
OTHER SECURITIES	132,390	97,634	10,843	3,910	32,950	49,931
RESERVES, CASH, AND BANK BALANCES	102,280	87,793	25,079	4,012	31,821	26,881
RESERVES WITH FR BANKS	27,150	27,149	4,952	1,750	10,693	9,754
CASH IN VAULT	9,850	7,406	589	156	2,369	4,292
BALANCES WITH BANKS	30,010	19,021	7,405	328	4,066	7,222
CASH ITEMS	35,270	34,217	12,133	1,778	14,693	5,613
OTHER ASSETS	37,170	30,716	8,161	1,409	11,605	9,541
TOTAL ASSETS/LIABILITIES	834,610	657,794	122,815	35,195	242,907	256,877
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	269,190	213,037	48,894	8,488	72,833	82,822
GROSS TIME DEPOSITS	398,010	304,808	42,784	15,631	111,505	134,888
TOTAL DEPOSITS	667,200	517,845	91,678	24,119	184,338	217,710
DEPOSITS OF BANKS	39,950	37,620	20,843	2,390	10,809	3,578
U.S. GOVT. DEPOSITS	5,270	4,071	506	139	1,535	1,891
OTHER DEMAND DEPOSITS	232,240	178,747	31,799	6,732	62,354	77,862
OTHER TIME DEPOSITS	389,740	297,407	38,530	14,858	109,640	134,379
BORROWINGS	64,590	60,633	13,173	6,689	31,164	9,607
OTHER LIABILITIES	43,030	33,162	8,878	2,364	11,278	10,642
TOTAL CAPITAL ACCOUNTS	59,790	46,154	9,086	2,023	16,127	18,918

^{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 15, 1974 TO MAY 22, 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	- 1,960	r/ -1,288	-578	-194	r/ +424	r/ -940
LOANS AND DISCOUNTS	- 690	-227	-173	-272	+880	-662
U.S. TREASURY SECURITIES	- 350	-212	-128	+166	-82	-168
OTHER SECURITIES	- 920	-849	-277	-88	-374	-110
RESERVES, CASH, AND BANK BALANCES	-11,825	-10,420	-3,443	-380	-4,178	-2,419
RESERVES WITH FR BANKS	- 4,470	-4,470	-2,369	-139	-1,377	-585
CASH IN VAULT	+ 190	+140	+15	+3	+35	+87
BALANCES WITH BANKS	- 1,645	-446	+153	+82	-104	-577
CASH ITEMS	- 5,900	-5,644	-1,242	-326	-2,732	-1,344
OTHER ASSETS	- 350	-380	-280	-58	-72	+30
TOTAL ASSETS/LIABILITIES	-14,135	-12,088	-4,301	-632	-3,826	-3,329
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-12,815	-10,536	-1,765	-509	-4,595	-3,667
GROSS TIME DEPOSITS	+ 2,680	+2,437	+811	+230	+1,029	+367
TOTAL DEPOSITS	-10,135	-8,099	-954	-279	-3,566	-3,300
DEPOSITS OF BANKS	- 1,510	-1,383	-551	-99	-488	-245
U.S. GOVT. DEPOSITS	- 1,090	-1,065	-282	-98	-646	-39
OTHER DEMAND DEPOSITS	-10,035	-7,897	-757	-274	-3,483	-3,383
OTHER TIME DEPOSITS	+ 2,500	+2,246	+636	+192	+1,051	+367
BORROWINGS	- 3,800	-3,787	-3,046	-381	-333	-27
OTHER LIABILITIES	200	-196	-271	+34	+50	-9
TOTAL CAPITAL ACCOUNTS	--	-6	-30	-6	+23	+7

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ REVISED.