



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
JUNE 18, 1974

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

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

JUNE 5, 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	707,530	546,677	91,093	30,223	202,497	222,864
LOANS AND DISCOUNTS	518,260	410,579	75,845	24,407	158,024	152,303
U.S. TREASURY SECURITIES	54,480	37,944	4,045	1,852	11,536	20,511
OTHER SECURITIES	134,790	98,154	11,203	3,964	32,937	50,050
RESERVES, CASH, AND BANK BALANCES	104,170	89,193	24,871	3,421	33,125	27,776
RESERVES WITH FR BANKS	27,990	27,994	6,695	1,317	10,475	9,507
CASH IN VAULT	8,800	6,682	576	146	2,135	3,825
BALANCES WITH BANKS	30,610	18,929	6,537	209	4,126	8,057
CASH ITEMS	36,770	35,588	11,063	1,749	16,389	6,387
OTHER ASSETS	39,970	32,800	6,809	1,540	12,204	10,247
TOTAL ASSETS/LIABILITIES	851,670	668,670	124,773	35,184	247,826	260,887
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	276,870	217,529	47,350	8,376	75,771	86,032
GROSS TIME DEPOSITS	401,540	305,829	43,219	15,398	112,031	135,181
TOTAL DEPOSITS	678,410	523,358	90,569	23,774	187,802	221,213
DEPOSITS OF BANKS	39,880	37,306	19,399	2,292	11,699	3,916
U.S. GOVT. DEPOSITS	5,050	3,955	660	185	1,439	1,671
OTHER DEMAND DEPOSITS	240,710	183,965	31,817	6,598	64,599	80,951
OTHER TIME DEPOSITS	392,770	298,132	38,693	14,699	110,065	134,675
BORROWINGS	69,150	64,639	15,853	7,034	32,248	9,504
OTHER LIABILITIES	43,930	34,301	9,234	2,324	11,568	11,175
TOTAL CAPITAL ACCOUNTS	60,180	46,372	9,117	2,052	16,208	18,995

<sup>1/</sup> 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 29, 1974 TO JUNE 5, 1974

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+ 9,560	+7,877	+1,829	+499	+3,203	+2,346
LOANS AND DISCOUNTS	+ 8,480	+6,960	+1,417	+23	+3,373	+2,147
U.S. TREASURY SECURITIES	+ 850	+662	+50	+440	-59	+231
OTHER SECURITIES	+ 230	+255	+362	+36	-111	-32
RESERVES, CASH, AND BANK BALANCES	-10,415	-9,962	-5,226	-431	-3,061	-1,244
RESERVES WITH FR BANKS	- 5,440	-5,438	-2,687	-141	-1,866	-744
CASH IN VAULT	- 1,580	-1,176	-38	-2	-393	-743
BALANCES WITH BANKS	- 55	-9	-15	-94	-144	+244
CASH ITEMS	- 3,340	-3,339	-2,486	-194	-658	-1
OTHER ASSETS	+ 1,900	+1,398	+279	+100	+300	+719
TOTAL ASSETS/LIABILITIES	+ 1,045	-687	-3,118	+168	+442	+1,821
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	- 345	-1,729	-2,660	-364	-255	+1,550
GROSS TIME DEPOSITS	+ 490	+250	+76	-89	-70	+333
TOTAL DEPOSITS	+ 145	-1,479	-2,584	-453	-325	+1,883
DEPOSITS OF BANKS	- 2,390	-2,420	-2,449	-61	+38	+52
U.S. GOVT. DEPOSITS	- 1,360	-1,176	-100	-60	-726	-290
OTHER DEMAND DEPOSITS	+ 3,445	+1,905	-88	-287	+492	+1,788
OTHER TIME DEPOSITS	+ 450	+212	+53	-45	-129	+333
BORROWINGS	410	-181	-928	+594	+623	-470
OTHER LIABILITIES	+ 1,000	+691	+298	-12	+39	+366
TOTAL CAPITAL ACCOUNTS	+ 310	+282	+96	+39	+105	+42

FOR NUMBERED FOOTNOTES SEE PAGE 1.