



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 25, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JUNE 12, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	706,640	545,770	91,688	30,030	201,112	222,940
LOANS AND DISCOUNTS	516,540	408,661	75,362	24,503	156,212	152,584
U.S. TREASURY SECURITIES	53,800	37,519	4,308	1,524	11,486	20,201
OTHER SECURITIES	136,300	99,590	12,018	4,003	33,414	50,155
RESERVES, CASH, AND BANK BALANCES	106,160	91,379	26,221	3,660	33,794	27,704
RESERVES WITH FR BANKS	31,500	31,495	8,683	1,289	11,863	9,660
CASH IN VAULT	9,870	7,478	596	154	2,407	4,321
BALANCES WITH BANKS	28,000	16,774	5,276	213	3,840	7,445
CASH ITEMS	36,790	35,632	11,666	2,004	15,684	6,278
OTHER ASSETS	39,750	32,762	9,031	1,520	12,228	9,983
TOTAL ASSETS/LIABILITIES	852,550	669,911	126,940	35,210	247,134	260,627
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	274,850	215,784	46,318	8,407	75,029	86,030
GROSS TIME DEPOSITS	402,000	306,294	43,173	15,809	112,131	135,181
TOTAL DEPOSITS	676,850	522,078	89,491	24,216	187,160	221,211
DEPOSITS OF BANKS	38,830	36,316	19,287	2,183	11,059	3,787
U.S. GOVT. DEPOSITS	4,020	3,066	413	132	1,073	1,448
OTHER DEMAND DEPOSITS	240,990	184,319	31,239	6,839	64,940	81,301
OTHER TIME DEPOSITS	393,010	298,377	38,552	15,062	110,088	134,675
BORROWINGS	71,810	67,462	19,257	6,772	32,278	9,155
OTHER LIABILITIES	43,620	33,945	9,093	2,173	11,453	11,226
TOTAL CAPITAL ACCOUNTS	60,270	46,426	9,099	2,049	16,243	19,035

^{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

JUNE 5, 1974 TO JUNE 12, 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	- 880	-904	+595	-193	-1,382	+76
LOANS AND DISCOUNTS	-1,710	-1,915	-483	+96	-1,809	+281
U.S. TREASURY SECURITIES	- 680	-425	+263	-328	-50	-310
OTHER SECURITIES	+1,510	+1,436	+815	+39	+477	+105
RESERVES, CASH, AND BANK BALANCES	+1,970	+2,175	+1,350	+239	+658	-72
RESERVES WITH FR BANKS	+3,510	+3,498	+1,988	-28	+1,385	+153
CASH IN VAULT	+1,070	+797	+20	+8	+273	+496
BALANCES WITH BANKS	-2,630	-2,164	-1,261	+4	-295	-612
CASH ITEMS	+ 20	+44	+603	+255	-705	-109
OTHER ASSETS	- 220	-35	+222	-20	+27	-264
TOTAL ASSETS/LIABILITIES	+ 870	+1,236	+2,167	+26	-697	-260
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-2,020	-1,749	-1,032	+31	-746	-2
GROSS TIME DEPOSITS	+ 460	+468	-46	+411	+103	+0
TOTAL DEPOSITS	-1,560	-1,281	-1,078	+442	-643	-2
DEPOSITS OF BANKS	-1,050	-992	-112	-109	-642	-129
U.S. GOVT. DEPOSITS	-1,020	-887	-247	-53	-364	-223
OTHER DEMAND DEPOSITS	+ 270	+350	-578	+241	+337	+350
OTHER TIME DEPOSITS	+ 240	+248	-141	+363	+26	+0
BORROWINGS	+2,650	+2,813	+3,404	-262	+20	-349
OTHER LIABILITIES	- 310	-350	-141	-151	-109	+51
TOTAL CAPITAL ACCOUNTS	+ 90	+54	-18	-3	+35	+40

FOR NUMBERED FOOTNOTES SEE PAGE 1.