



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JULY 2, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) JUNE 19, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	707,130	546,244	92,175	30,180	200,914	222,975
LOANS AND DISCOUNTS	518,200	410,145	76,084	24,849	156,376	152,836
U.S. TREASURY SECURITIES	53,410	37,161	4,207	1,408	11,386	20,160
OTHER SECURITIES	135,520	98,938	11,884	3,923	33,152	49,979
RESERVES, CASH, AND BANK BALANCES	103,300	88,281	23,087	3,844	33,687	27,663
RESERVES WITH FR BANKS	28,220	28,220	6,068	1,548	10,784	9,820
CASH IN VAULT	10,040	7,598	601	158	2,424	4,415
BALANCES WITH BANKS	28,730	17,262	5,454	276	4,096	7,436
CASH ITEMS	36,310	35,201	10,964	1,862	16,383	5,992
OTHER ASSETS	39,090	32,115	8,438	1,513	12,203	9,961
TOTAL ASSETS/LIABILITIES	849,520	666,640	123,700	35,537	246,804	260,599
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	278,580	218,905	46,843	8,596	76,830	86,636
GROSS TIME DEPOSITS	401,450	305,788	43,165	15,941	111,565	135,117
TOTAL DEPOSITS	680,030	524,693	90,008	24,537	188,395	221,753
DEPOSITS OF BANKS	39,320	36,828	19,559	2,247	11,275	3,747
U.S. GOVT. DEPOSITS	10,550	8,434	1,417	400	3,301	3,316
OTHER DEMAND DEPOSITS	237,840	181,703	30,611	6,695	64,318	80,079
OTHER TIME DEPOSITS	392,320	297,728	38,421	15,195	109,501	134,611
BORROWINGS	65,800	61,650	15,708	6,799	30,408	8,735
OTHER LIABILITIES	43,600	34,005	8,906	2,160	11,806	11,133
TOTAL CAPITAL ACCOUNTS	60,090	46,292	9,078	2,041	16,195	18,978

^{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 12, 1974 TO JUNE 19, 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	+ 490	+474	+487	+150	-198	+35
LOANS AND DISCOUNTS	+1,660	+1,484	+722	+346	+164	+252
U.S. TREASURY SECURITIES	- 390	-358	-101	-116	-100	-41
OTHER SECURITIES	- 780	-652	-134	-80	-262	-176
RESERVES, CASH, AND BANK BALANCES	-2,860	-3,098	-3,134	+184	-107	-41
RESERVES WITH FR BANKS	-3,280	-3,275	-2,615	+259	-1,079	+160
CASH IN VAULT	+ 170	+120	+5	+4	+17	+94
BALANCES WITH BANKS	+ 730	+488	+178	+63	+256	-9
CASH ITEMS	- 480	-431	-702	-142	+699	-286
OTHER ASSETS	- 660	-647	-593	-7	-25	-22
TOTAL ASSETS/LIABILITIES	-3,030	-3,271	-3,240	+327	-330	-28
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+3,730	+3,121	+525	+189	+1,801	+606
GROSS TIME DEPOSITS	- 550	-506	-8	+132	-566	-64
TOTAL DEPOSITS	+3,180	+2,615	+517	+321	+1,235	+542
DEPOSITS OF BANKS	+ 490	+512	+272	+64	+216	-40
U.S. GOVT. DEPOSITS	+6,530	+5,368	+1,004	+268	+2,228	+1,868
OTHER DEMAND DEPOSITS	-3,150	-2,616	-628	-144	-622	-1,222
OTHER TIME DEPOSITS	- 690	-649	-131	+133	-587	-64
BORROWINGS	-6,010	-5,812	-3,549	+27	-1,870	-420
OTHER LIABILITIES	20	+60	-187	-13	+353	-93
TOTAL CAPITAL ACCOUNTS	- 180	-134	-21	-8	-48	-57

FOR NUMBERED FOOTNOTES SEE PAGE 1.