



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JULY 16, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JULY 3, 1974

U	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	711,110	550,276	94,741	30,801	201,809	222,925
LOANS AND DISCOUNTS	523,660	415,453	79,176	25,509	157,717	153,051
U.S. TREASURY SECURITIES	52,030	36,000	3,808	1,282	11,028	19,882
OTHER SECURITIES	135,420	98,823	11,757	4,010	33,064	49,992
RESERVES, CASH, AND BANK BALANCES	112,220	95,799	24,572	4,018	37,069	30,140
RESERVES WITH FR BANKS	31,290	31,286	7,183	1,744	12,110	10,249
CASH IN VAULT	8,580	6,505	537	129	2,094	3,745
BALANCES WITH BANKS	30,140	17,223	4,479	262	4,019	8,463
CASH ITEMS	42,210	40,785	12,373	1,883	18,846	7,683
OTHER ASSETS	41,080	34,053	9,299	1,550	13,160	10,044
TOTAL ASSETS/LIABILITIES	864,410	680,128	128,612	36,369	252,038	263,109
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	287,000	225,675	47,605	8,868	79,961	89,241
GROSS TIME DEPOSITS	403,640	307,931	45,052	16,387	111,316	135,176
TOTAL DEPOSITS	690,640	533,606	92,657	25,255	191,277	224,417
DEPOSITS OF BANKS	42,190	39,544	20,546	2,406	12,517	4,075
U.S. GOVT. DEPOSITS	10,090	7,983	1,023	343	3,320	3,297
OTHER DEMAND DEPOSITS	244,350	186,701	31,179	6,870	66,277	82,375
OTHER TIME DEPOSITS	394,010	299,378	39,909	15,636	109,163	134,670
BORROWINGS	70,260	65,959	17,210	6,798	32,894	9,057
OTHER LIABILITIES	42,860	33,868	9,621	2,250	11,563	10,434
TOTAL CAPITAL ACCOUNTS	60,650	46,695	9,124	2,066	16,304	19,201

^{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 26, 1974 TO JULY 3, 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	+ 4,040	+3,499	+1,615	+464	+643	+777
LOANS AND DISCOUNTS	+ 4,830	+4,119	+1,689	+411	+1,017	+1,002
U.S. TREASURY SECURITIES	- 320	-214	+53	+74	-210	-131
OTHER SECURITIES	470	-406	-127	-21	-164	-94
RESERVES, CASH, AND BANK BALANCES	+ 7,320	+5,710	-1,607	+179	+4,850	+2,288
RESERVES WITH FR BANKS	+ 970	+963	-1,099	+342	+1,663	+57
CASH IN VAULT	- 1,540	-1,345	-70	-24	-401	-850
BALANCES WITH BANKS	+ 1,620	+154	-911	-345	+119	+1,291
CASH ITEMS	+ 6,270	+5,938	+473	+206	+3,469	+1,790
OTHER ASSETS	+ 1,490	+1,341	+555	+16	+554	+216
TOTAL ASSETS/LIABILITIES	+12,850	+10,550	+563	+659	+6,047	+3,281
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+11,370	+8,475	-205	+408	+4,217	+4,055
GROSS TIME DEPOSITS	+ 1,120	+1,030	+1,153	+294	-539	+122
TOTAL DEPOSITS	+12,490	+9,505	+948	+702	+3,678	+4,177
DEPOSITS OF BANKS	+ 2,850	+2,655	+854	+159	+1,218	+424
U.S. GOVT. DEPOSITS	+ 1,450	+1,274	+284	+86	+627	+277
OTHER DEMAND DEPOSITS	+ 7,270	+4,744	-1,080	+131	+2,339	+3,354
OTHER TIME DEPOSITS	+ 920	+832	+890	+326	-506	+122
BORROWINGS	+ 1,540	+1,689	-520	+206	+2,326	-323
OTHER LIABILITIES	- 1,740	-1,059	+74	-279	-70	-784
TOTAL CAPITAL ACCOUNTS	+ 560	+415	+61	+30	+113	+211

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ Revised.