



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JULY 23, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JULY 10, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	711,790	550,419	93,973	30,478	202,276	223,692
LOANS AND DISCOUNTS	524,830	416,135	78,682	25,300	158,415	153,738
U.S. TREASURY SECURITIES	51,490	35,486	3,592	1,191	10,845	19,858
OTHER SECURITIES	135,470	98,798	11,699	3,987	33,016	50,096
RESERVES, CASH, AND BANK BALANCES	104,510	89,489	23,182	3,698	34,397	28,212
RESERVES WITH FR BANKS	30,910	30,908	8,057	1,573	11,566	9,712
CASH IN VAULT	9,970	7,561	611	151	2,441	4,358
BALANCES WITH BANKS	27,920	16,492	4,173	253	4,325	7,741
CASH ITEMS	35,710	34,528	10,341	1,721	16,065	6,401
OTHER ASSETS	40,900	33,999	9,593	1,552	13,000	9,854
TOTAL ASSETS/LIABILITIES	857,200	673,907	126,748	35,728	249,673	261,758
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	278,010	217,984	45,538	8,360	76,624	87,462
GROSS TIME DEPOSITS	403,900	308,102	45,167	16,254	111,375	135,306
TOTAL DEPOSITS	681,910	526,086	90,705	24,614	187,999	222,768
DEPOSITS OF BANKS	41,330	38,747	20,623	2,318	11,867	3,939
U.S. GOVT. DEPOSITS	5,210	4,052	537	148	1,576	1,791
OTHER DEMAND DEPOSITS	241,030	183,678	29,610	6,591	65,239	82,238
OTHER TIME DEPOSITS	394,340	299,609	39,935	15,557	109,317	134,800
BORROWINGS	71,250	66,894	17,326	6,842	33,561	9,165
OTHER LIABILITIES	43,340	34,214	9,600	2,198	11,825	10,591
TOTAL CAPITAL ACCOUNTS	60,700	46,713	9,117	2,074	16,288	19,234

^{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

JULY 3, 1974 TO

JULY 10, 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	+ 680	+143	-768	-323	+467	+767
LOANS AND DISCOUNTS	+1,170	+682	-494	-209	+698	+687
U.S. TREASURY SECURITIES	- 540	-514	-216	-91	-183	-24
OTHER SECURITIES	+ 50	-25	-58	-23	-48	+104
RESERVES, CASH, AND BANK BALANCES	-7,710	-6,310	-1,390	-320	-2,672	-1,928
RESERVES WITH FR BANKS	- 380	-378	+874	-171	-544	-537
CASH IN VAULT	+1,390	+1,056	+74	+22	+347	+613
BALANCES WITH BANKS	-2,220	-731	-306	-9	+306	-722
CASH ITEMS	-6,500	-6,257	-2,032	-162	-2,781	-1,282
OTHER ASSETS	- 180	-54	+294	+2	-160	-190
TOTAL ASSETS/LIABILITIES	-7,210	-6,221	-1,864	-641	-2,365	-1,351
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-8,990	-7,691	-2,067	-508	-3,337	-1,779
GROSS TIME DEPOSITS	+ 260	+171	+115	-133	+59	+130
TOTAL DEPOSITS	-8,730	-7,520	-1,952	-641	-3,278	-1,649
DEPOSITS OF BANKS	- 860	-797	+77	-88	-650	-136
U.S. GOVT. DEPOSITS	-4,880	-3,931	-486	-195	-1,744	-1,506
OTHER DEMAND DEPOSITS	-3,320	-3,023	-1,569	-279	-1,038	-137
OTHER TIME DEPOSITS	+ 330	+231	+26	-79	+154	+130
BORROWINGS	+ 990	+935	+116	+44	+667	+108
OTHER LIABILITIES	+ 480	+346	-21	-52	+262	+157
TOTAL CAPITAL ACCOUNTS	+ 50	+18	-7	+8	-16	+33

FOR NUMBERED FOOTNOTES SEE PAGE 1.