



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 6, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JULY 24, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	704,530	544,422	93,746	30,076	199,514	221,086
LOANS AND DISCOUNTS	518,090	410,645	78,489	24,935	155,891	151,330
U.S. TREASURY SECURITIES	50,810	34,950	3,400	1,162	10,706	19,682
OTHER SECURITIES	135,630	98,827	11,857	3,979	32,917	50,074
RESERVES, CASH, AND BANK BALANCES	107,630	92,729	27,118	4,493	33,681	27,437
RESERVES WITH FR BANKS	34,170	34,174	8,544	2,080	13,108	10,442
CASH IN VAULT	10,230	7,724	590	145	2,462	4,527
BALANCES WITH BANKS	27,470	16,117	5,010	486	3,805	6,816
CASH ITEMS	35,760	34,714	12,974	1,782	14,306	5,652
OTHER ASSETS	40,770	34,043	9,966	1,470	13,081	9,526
TOTAL ASSETS/LIABILITIES	852,930	671,194	130,830	36,039	246,276	258,049
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	268,990	211,583	47,157	8,350	72,937	83,139
GROSS TIME DEPOSITS	408,950	312,197	46,845	16,393	113,257	135,702
TOTAL DEPOSITS	40	523,780	93,002	24,743	186,194	218,841
DEPOSITS OF BANKS	39,300	36,940	20,366	2,208	10,896	3,470
U.S. GOVT. DEPOSITS	4,690	3,480	293	109	1,224	1,854
OTHER DEMAND DEPOSITS	235,200	180,292	32,113	6,759	63,099	78,321
OTHER TIME DEPOSITS	398,750	303,068	41,230	15,667	110,975	135,196
BORROWINGS	69,150	64,593	16,485	6,970	31,546	9,592
OTHER LIABILITIES	45,170	36,198	11,250	2,306	12,267	10,375
TOTAL CAPITAL ACCOUNTS	60,670	46,623	9,093	2,020	16,269	19,241

^{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.

THE DATA FOR JULY 17 & 24, 1974, REFLECT THE INCLUSION OF ONE LARGE MUTUAL SAVINGS BANK WITH ASSETS OF APPROXIMATELY \$700 MILLION. THIS BANK CONVERTED TO A NON-MEMBER COMMERCIAL BANK ON JUNE 15, 1974.

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

JULY 10, 1974 TO JULY 17, 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		ƒ/			ƒ/	ƒ/
LOANS AND INVESTMENTS	-2,130	-1,375	+730	-13	-1,044	-1,048
LOANS AND DISCOUNTS	-1,520	-854	+982	+13	-912	-937
U.S. TREASURY SECURITIES	- 340	-249	-85	-3	-52	-109
OTHER SECURITIES	- 270	-272	-167	-23	-80	-2
RESERVES, CASH, AND BANK BALANCES	+5,045	+4,716	+1,457	+927	+2,217	+115
RESERVES WITH FR BANKS	+1,770	+1,767	-476	+562	+1,468	+213
CASH IN VAULT	- 70	-12	-15	-4	-45	+52
BALANCES WITH BANKS	+1,315	+950	+1,208	-1	-35	-222
CASH ITEMS	+2,030	+2,011	+740	+370	+829	+72
OTHER ASSETS	- 530	-490	-127	-85	-186	-92
TOTAL ASSETS/LIABILITIES	+2,385	+2,851	+2,060	+829	+987	-1,025
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	- 575	-58	+752	+297	+137	-1,244
GROSS TIME DEPOSITS	+2,190	+2,107	+701	+114	+1,177	+115
TOTAL DEPOSITS	+1,615	+2,049	+1,453	+411	+1,314	-1,129
DEPOSITS OF BANKS	- 300	-221	+521	-74	-507	-161
U.S. GOVT. DEPOSITS	- 740	-733	-297	-61	-344	-31
OTHER DEMAND DEPOSITS	+ 775	+1,201	+810	+444	+999	-1,052
OTHER TIME DEPOSITS	+1,880	+1,802	+419	+102	+1,166	+115
BORROWINGS	- 570	-717	-521	+170	-673	+307
OTHER LIABILITIES	+1,470	+1,633	+1,152	+292	+384	-195
TOTAL CAPITAL ACCOUNTS	- 130	-114	-24	-44	-38	-8

FOR NUMBERED FOOTNOTES SEE PAGE 1.

ƒ/ Revised.