



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 20, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

AUGUST 7, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	717,120	554,656	96,490	30,987	202,803	224,376
LOANS AND DISCOUNTS	529,040	419,527	80,731	25,514	159,040	154,242
U.S. TREASURY SECURITIES	52,400	36,427	4,130	1,477	10,998	19,822
OTHER SECURITIES	135,680	98,702	11,629	3,996	32,765	50,312
RESERVES, CASH, AND BANK BALANCES	100,400	86,017	23,563	3,416	32,326	26,712
RESERVES WITH FR BANKS	29,710	29,714	8,093	1,343	11,018	9,260
CASH IN VAULT	9,090	6,887	565	133	2,221	3,968
BALANCES WITH BANKS	27,550	16,477	4,584	254	4,136	7,503
CASH ITEMS	34,050	32,939	10,321	1,686	14,951	5,981
OTHER ASSETS	43,750	36,435	10,346	1,600	14,132	10,357
TOTAL ASSETS/LIABILITIES	861,270	677,108	130,399	36,003	249,261	261,445
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	271,430	212,332	44,599	8,324	73,710	85,699
GROSS TIME DEPOSITS	411,440	314,225	47,507	16,432	113,937	136,349
TOTAL DEPOSITS	682,870	526,557	92,106	24,756	187,647	222,048
DEPOSITS OF BANKS	40,570	38,052	20,367	2,374	11,527	3,784
U.S. GOVT. DEPOSITS	4,970	3,520	182	55	1,039	2,244
OTHER DEMAND DEPOSITS	236,080	179,872	29,454	6,690	63,551	80,177
OTHER TIME DEPOSITS	401,250	305,113	42,103	15,637	111,530	135,843
BORROWINGS	71,300	66,886	18,136	6,994	32,463	9,293
OTHER LIABILITIES	46,100	36,761	10,964	2,201	12,799	10,797
TOTAL CAPITAL ACCOUNTS	61,000	46,904	9,193	2,052	16,352	19,307

^{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 31, 1974 TO AUGUST 7, 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	+3,840	+2,037	-1,359	+320	+560	+2,516
LOANS AND DISCOUNTS	+3,100	+1,462	-1,402	+137	+427	+2,300
U.S. TREASURY SECURITIES	+ 720	+567	+57	+190	+123	+197
OTHER SECURITIES	+ 20	+8	-14	-7	+10	+19
RESERVES, CASH, AND BANK BALANCES	-6,430	-5,413	-3,183	+1	-878	-1,353
RESERVES WITH FR BANKS	+2,360	+2,366	+1,578	+86	+932	-230
CASH IN VAULT	- 970	-697	-24	-3	-163	-507
BALANCES WITH BANKS	-2,100	-1,465	-1,284	+31	-201	-11
CASH ITEMS	-5,720	-5,617	-3,453	-113	-1,446	-605
OTHER ASSETS	+ 90	-27	-270	-14	+97	+160
TOTAL ASSETS/LIABILITIES	-2,500	- 3,403	-4,812	+307	- 221	+1,323
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-7,970	-8,361	-6,014	-507	-2,435	+595
GROSS TIME DEPOSITS	+1,540	+1,111	+350	-84	+239	+606
TOTAL DEPOSITS	-6,430	-7,250	-5,664	-591	-2,196	+1,201
DEPOSITS OF BANKS	-1,680	-1,699	-1,420	-80	-219	+20
U.S. GOVT. DEPOSITS	+ 180	-63	-234	-75	-133	+379
OTHER DEMAND DEPOSITS	-6,350	-6,488	-4,321	-319	-2,044	+196
OTHER TIME DEPOSITS	+1,420	+1,000	+311	-117	+200	+606
BORROWINGS	+3,860	+3,844	+1,166	+873	+1,762	+43
OTHER LIABILITIES	+ 60	+6	-324	+70	+202	+58
TOTAL CAPITAL ACCOUNTS	+ 10	-3	+10	-45	+11	+21

FOR NUMBERED FOOTNOTES SEE PAGE 1.