



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 3, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

AUGUST 21, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	710,140	549,112	95,073	30,799	200,822	222,418
LOANS AND DISCOUNTS	523,590	415,130	78,933	25,411	158,030	152,756
U.S. TREASURY SECURITIES	51,310	35,732	4,578	1,403	10,424	19,327
OTHER SECURITIES	135,240	98,250	11,562	3,985	32,368	50,335
RESERVES, CASH, AND BANK BALANCES	102,380	87,453	22,286	3,803	34,173	27,191
RESERVES WITH FR BANKS	32,120	32,125	8,152	1,633	12,376	9,964
CASH IN VAULT	10,040	7,573	563	149	2,416	4,445
BALANCES WITH BANKS	27,150	15,731	4,353	266	4,003	7,109
CASH ITEMS	33,070	32,024	9,218	1,755	15,378	5,673
OTHER ASSETS	41,900	35,001	10,046	1,569	13,610	9,776
TOTAL ASSETS/LIABILITIES	854,420	671,566	127,405	36,171	248,605	259,385
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	266,480	208,871	42,504	8,639	74,258	83,470
GROSS TIME DEPOSITS	413,280	315,995	47,992	16,798	114,752	136,453
TOTAL DEPOSITS	679,760	524,866	90,496	25,437	189,010	219,923
DEPOSITS OF BANKS	38,060	36,568	18,960	2,481	11,533	3,594
U.S. GOV'T. DEPOSITS	5,450	4,399	631	238	1,700	1,830
OTHER DEMAND DEPOSITS	232,260	177,193	28,309	6,791	63,541	78,552
OTHER TIME DEPOSITS	403,990	306,706	42,596	15,927	112,236	135,947
BORROWINGS	67,120	62,778	16,397	6,746	30,489	9,146
OTHER LIABILITIES	46,590	37,081	11,360	1,943	12,787	10,991
TOTAL CAPITAL ACCOUNTS	60,950	46,841	9,152	2,045	16,319	19,325

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

AUGUST 14, 1974 TO AUGUST 21, 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	-3,770	-2,705	-211	+306	-1,342	-1,458
LOANS AND DISCOUNTS	-2,660	-1,873	-454	+341	-644	-1,116
U.S. TREASURY SECURITIES	- 880	-640	+178	-81	-431	-306
OTHER SECURITIES	- 230	-192	+65	+46	-267	-36
RESERVES, CASH, AND BANK BALANCES	- 460	-688	-950	-436	+458	+240
RESERVES WITH FR BANKS	+1,810	+1,813	+650	-295	+664	+794
CASH IN VAULT	+ 150	+89	-16	+7	+3	+95
BALANCES WITH BANKS	- 90	-348	-318	+10	+179	-219
CASH ITEMS	-2,330	-2,242	-1,266	-158	-388	-430
OTHER ASSETS	-1,480	-1,171	-614	-26	-95	-436
TOTAL ASSETS/LIABILITIES	-5,710	-4,564	-1,775	-156	-979	-1,654
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-5,390	-4,192	-1,774	+107	-795	-1,730
GROSS TIME DEPOSITS	+ 950	+889	+54	+263	+473	+99
TOTAL DEPOSITS	-4,440	-3,303	-1,720	+370	-322	-1,631
DEPOSITS OF BANKS	-1,580	-612	-627	+148	-39	-94
U.S. GOVT. DEPOSITS	+1,680	+1,685	+454	+178	+852	+201
OTHER DEMAND DEPOSITS	-6,420	-5,131	-1,608	-170	-1,516	-1,837
OTHER TIME DEPOSITS	+1,880	+755	+61	+214	+381	+ 99
BORROWINGS	-2,050	-2,038	-975	-291	-749	-23
OTHER LIABILITIES	+ 820	+824	+957	-228	+103	-8
TOTAL CAPITAL ACCOUNTS	- 40	-47	-37	-7	-11	+8

FOR NUMBERED FOOTNOTES SEE PAGE 1.