



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 17, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) SEPTEMBER 4, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	715,940	554,119	97,016	31,234	202,320	223,549
LOANS AND DISCOUNTS	529,030	419,703	80,325	25,898	159,498	153,982
U.S. TREASURY SECURITIES	51,480	35,962	5,075	1,451	10,178	19,258
OTHER SECURITIES	135,430	98,454	11,616	3,885	32,644	50,309
RESERVES, CASH, AND BANK BALANCES	117,460	100,625	25,926	4,322	40,022	30,355
RESERVES WITH FR BANKS	32,570	32,566	8,685	1,822	12,565	9,494
CASH IN VAULT	9,380	7,133	575	143	2,357	4,058
BALANCES WITH BANKS	32,300	19,148	5,080	394	4,619	9,055
CASH ITEMS	43,210	41,778	11,586	1,963	20,481	7,748
OTHER ASSETS	44,990	37,468	10,657	1,607	14,555	10,649
TOTAL ASSETS/LIABILITIES	878,390	692,212	133,599	37,163	256,897	264,553
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	285,810	225,175	47,604	9,041	80,246	88,284
GROSS TIME DEPOSITS	413,690	316,575	48,357	16,989	115,024	136,205
TOTAL DEPOSITS	699,500	541,750	95,961	26,030	195,270	224,489
DEPOSITS OF BANKS	45,020	42,296	21,106	2,810	14,132	4,248
U.S. GOVT. DEPOSITS	4,210	3,058	207	86	990	1,775
OTHER DEMAND DEPOSITS	247,390	189,560	31,700	7,114	67,979	82,767
OTHER TIME DEPOSITS	402,880	306,836	42,948	16,020	112,169	135,699
BORROWINGS	70,040	65,687	17,742	6,722	32,061	9,162
OTHER LIABILITIES	47,080	37,380	10,662	2,352	13,156	11,210
TOTAL CAPITAL ACCOUNTS	61,770	47,395	9,234	2,059	16,410	19,692

^{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 28, 1974 TO SEPTEMBER 4, 1974

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	+ 2,160	+1,288	+117	+118	-197	+1,250
LOANS AND DISCOUNTS	+ 1,970	+990	-535	+481	-340	+1,384
U.S. TREASURY SECURITIES	+ 40	+84	+524	-307	-78	-55
OTHER SECURITIES	+ 150	+214	+128	-56	+221	-79
RESERVES, CASH, AND BANK BALANCES	+17,970	+15,708	+3,675	+778	+7,683	+3,572
RESERVES WITH FR BANKS	+ 5,110	+5,104	+2,911	+626	+1,670	-103
CASH IN VAULT	- 1,120	-797	-17	-6	-199	-575
BALANCES WITH BANKS	+ 4,610	+2,456	+226	-48	+333	+1,945
CASH ITEMS	+ 9,370	+8,945	+555	+206	+5,879	+2,305
OTHER ASSETS	+ 2,420	+1,953	+413	+15	+870	+655
TOTAL ASSETS/LIABILITIES	+22,550	+18,949	+4,205	+911	+8,356	+5,477
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+17,810	+14,314	+1,683	+371	+6,715	+5,545
GROSS TIME DEPOSITS	- 320	-124	+133	+64	-44	-277
TOTAL DEPOSITS	+17,490	+14,190	+1,816	+435	+6,671	+5,268
DEPOSITS OF BANKS	+ 5,320	+4,922	+1,312	+337	+2,506	+767
U.S. GOVT. DEPOSITS	- 260	-291	-197	-28	-109	+43
OTHER DEMAND DEPOSITS	+13,210	+10,144	+692	+130	+4,587	+4,735
OTHER TIME DEPOSITS	- 780	-585	+9	-4	-313	-277
BORROWINGS	+ 3,720	+3,922	+2,598	+270	+1,479	-425
OTHER LIABILITIES	+ 510	+257	-306	+179	+90	+294
TOTAL CAPITAL ACCOUNTS	+ 830	+580	+97	+27	+116	+340

FOR NUMBERED FOOTNOTES SEE PAGE 1.