



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
SEPTEMBER 24, 1974

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

H:8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

SEPTEMBER 11, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	720,270	557,926	98,453	30,991	204,201	224,281
LOANS AND DISCOUNTS	532,520	422,755	81,221	25,597	161,337	154,600
U.S. TREASURY SECURITIES	51,990	36,477	5,603	1,530	10,097	19,247
OTHER SECURITIES	135,760	98,694	11,629	3,864	32,767	50,434
RESERVES, CASH, AND BANK BALANCES	105,860	90,764	24,761	3,285	35,418	27,300
RESERVES WITH FR BANKS	29,580	29,580	8,486	1,098	10,687	9,309
CASH IN VAULT	10,200	7,750	597	158	2,574	4,421
BALANCES WITH BANKS	28,960	17,442	5,093	289	4,595	7,465
CASH ITEMS	37,120	35,992	10,585	1,740	17,562	6,105
OTHER ASSETS	44,580	37,186	10,784	1,683	14,255	10,464
<b>TOTAL ASSETS/LIABILITIES</b>	<b>870,710</b>	<b>685,876</b>	<b>133,998</b>	<b>35,959</b>	<b>253,874</b>	<b>262,045</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	277,780	218,372	45,804	8,695	77,839	86,034
GROSS TIME DEPOSITS	414,140	317,031	48,634	17,010	115,192	136,195
<b>TOTAL DEPOSITS</b>	<b>691,920</b>	<b>535,403</b>	<b>94,438</b>	<b>25,705</b>	<b>193,031</b>	<b>222,229</b>
DEPOSITS OF BANKS	42,050	39,578	20,548	2,689	12,630	3,711
U.S. GOVT. DEPOSITS	3,940	3,002	392	110	1,079	1,421
OTHER DEMAND DEPOSITS	242,450	185,379	30,247	6,895	66,829	81,408
OTHER TIME DEPOSITS	403,480	307,444	43,251	16,011	112,493	135,689
BORROWINGS	69,510	65,239	19,057	6,007	31,192	8,983
OTHER LIABILITIES	47,980	38,104	11,260	2,188	13,241	11,415
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>61,300</b>	<b>47,130</b>	<b>9,243</b>	<b>2,059</b>	<b>16,410</b>	<b>19,418</b>

<sup>1/</sup> 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

SEPTEMBER 4, 1974 TO SEPTEMBER 11, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	+ 4,210	+3,688	+1,437	-243	+1,762	+732
LOANS AND DISCOUNTS	+ 3,370	+2,933	+896	-301	+1,720	+618
U.S. TREASURY SECURITIES	+ 510	+515	+528	+79	-81	-11
OTHER SECURITIES	+ 330	+240	+13	-21	+123	+125
RESERVES, CASH, AND BANK BALANCES	-11,460	-9,693	-1,165	-1,037	-4,437	-3,054
RESERVES WITH FR BANKS	- 2,990	-2,985	-199	-724	-1,878	-184
CASH IN VAULT	+ 820	+617	+22	+15	+217	+363
BALANCES WITH BANKS	- 3,360	-1,706	+13	-105	-24	-1,590
CASH ITEMS	- 5,930	-5,619	-1,001	-223	-2,752	-1,643
OTHER ASSETS	- 350	-228	+127	+76	-245	-186
TOTAL ASSETS/LIABILITIES	- 7,600	-6,233	+399	-1,204	-2,920	-2,508
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	- 7,860	-6,649	-1,800	-346	-2,249	-2,254
GROSS TIME DEPOSITS	+ 450	+456	+277	+21	+168	-10
TOTAL DEPOSITS	- 7,410	-6,193	-1,523	-325	-2,081	-2,264
DEPOSITS OF BANKS	- 2,970	-2,718	-558	-121	-1,502	-537
U.S. GOVT. DEPOSITS	- 280	-60	+185	+24	+89	-358
OTHER DEMAND DEPOSITS	- 4,760	-4,023	-1,453	-219	-992	-1,359
OTHER TIME DEPOSITS	+ 600	+608	+303	-9	+324	-10
BORROWINGS	530	-448	+1,315	-715	-869	-179
OTHER LIABILITIES	+ 310	+388	+598	-164	+45	-91
TOTAL CAPITAL ACCOUNTS	+ 30	+20	+9	+0	-15	+26

FOR NUMBERED FOOTNOTES SEE PAGE 1.