



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 1, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

SEPTEMBER 18, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	718,240	556,207	98,574	31,069	202,730	223,834
LOANS AND DISCOUNTS	531,580	422,143	81,739	25,682	160,594	154,128
U.S. TREASURY SECURITIES	51,060	35,558	4,879	1,617	9,829	19,233
OTHER SECURITIES	135,600	98,506	11,956	3,770	32,307	50,473
RESERVES, CASH, AND BANK BALANCES	103,230	88,061	20,686	4,045	35,769	27,561
RESERVES WITH FR BANKS	28,780	28,785	5,234	1,490	12,376	9,685
CASH IN VAULT	10,260	7,778	591	161	2,550	4,476
BALANCES WITH BANKS	28,600	17,022	5,058	263	4,313	7,388
CASH ITEMS	35,590	34,476	9,803	2,131	16,530	6,012
OTHER ASSETS	43,840	36,598	10,603	1,622	14,120	10,253
TOTAL ASSETS/LIABILITIES	865,310	680,866	129,863	36,736	252,619	261,648
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	276,210	217,210	44,145	9,369	78,118	85,578
GROSS TIME DEPOSITS	413,480	316,405	48,570	17,053	114,633	136,149
TOTAL DEPOSITS	689,690	533,615	92,715	26,422	192,751	221,727
DEPOSITS OF BANKS	40,500	38,057	19,098	2,851	12,479	3,629
U.S. GOVT. DEPOSITS	8,540	6,768	1,049	284	2,662	2,773
OTHER DEMAND DEPOSITS	237,970	182,116	29,518	7,242	65,674	79,682
OTHER TIME DEPOSITS	402,680	306,674	43,050	16,045	111,936	135,643
BORROWINGS	66,370	62,052	16,742	5,921	30,302	9,087
OTHER LIABILITIES	47,980	38,107	11,208	2,337	13,152	11,410
TOTAL CAPITAL ACCOUNTS	61,270	47,092	9,193	2,056	16,414	19,424

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

SEPTEMBER 11, 1974 TO SEPTEMBER 18, 1974

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL CDML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	-2,030	-1,719	+121	+78	-1,471	-447
LOANS AND DISCOUNTS	- 940	-612	+518	+85	-743	-472
U.S. TREASURY SECURITIES	- 930	-919	-724	+87	-268	-14
OTHER SECURITIES	- 160	-188	+327	-94	-460	+39
RESERVES, CASH, AND BANK BALANCES	-2,630	-2,703	-4,075	+760	+351	+261
RESERVES WITH FR BANKS	- 800	-795	-3,252	+392	+1,689	+376
CASH IN VAULT	+ 60	+28	-6	+3	-24	+55
BALANCES WITH BANKS	- 360	-420	-35	-26	-282	-77
CASH ITEMS	-1,530	-1,516	-782	+391	-1,032	-93
OTHER ASSETS	- 740	-588	-181	-61	-135	-211
TOTAL ASSETS/LIABILITIES	-5,400	-5,010	-4,135	+777	-1,255	-397
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-1,570	-1,162	-1,659	+674	+279	-456
GROSS TIME DEPOSITS	- 660	-626	-64	+43	-559	-46
TOTAL DEPOSITS	-2,230	-1,788	-1,723	+717	-280	-502
DEPOSITS OF BANKS	-1,550	-1,521	-1,450	+162	-151	-82
U.S. GOVT. DEPOSITS	+4,600	+3,766	+657	+174	+1,583	+1,352
OTHER DEMAND DEPOSITS	-4,480	-3,263	-729	+347	-1,155	-1,726
OTHER TIME DEPOSITS	- 800	-770	-201	+34	-557	-46
BORROWINGS	-3,140	-3,187	-2,315	-86	-890	+104
OTHER LIABILITIES	--	+3	-52	+149	-89	-5
TOTAL CAPITAL ACCOUNTS	- 30	-38	-45	-3	+4	+6

FOR NUMBERED FOOTNOTES SEE PAGE 1.