

FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE DCTOBER 29, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

OCTOBER 16, 1974

ALL	ALL	RESER	COUNTRY		
		NEW YORK		OTHER	BANKS 1/
BANKS	BANKS		LHICAGU		
719,520	554,173	95,811	30,570	202,909	224,883
			25,459	160,191	155,393
		-			
			- •		
124,250	106,719	29,675	6,056	40,744	30,244
34,280	34,283	7,363	2 ,9 63	14,275	9,682
10,110	7,632	574	163	2,495	4,400
					8,579
47,490	45 , 827	16,103	2,647	19,494	7,583
44,650	36,906	10,152	1,574	14,457	10,723
888,420	697,798	135,638	38,200	258,110	265,850
292,840	230,581	51,925	10,016	80,250	88,390
417,010	318,503	48,718	16,801	115,597	137,387
709,850	5 49,0 84	100,643	26,817	195,847	225,777
47.190	44,347	24,057	3.033	13.162	4,095
3,910	3,021	303	107	1,275	1,336
252,580	192,983	33,088	7,876	68,554	
406,170	308,733	43,195	15,801	112,856	136,881
70,040	64,627	15,345	7,362	32,709	9,211
47,010	36,965	10,555	1,959	13,022	11,429
61,520	47,122	9,095	2,062	16,532	19,433
	CDML. BANKS 719,520 533,510 50,110 135,900 124,250 34,280 10,110 32,370 47,490 44,650 888,420 292,840 417,010 252,580 406,170 70,040 47,010	COML. BANKSMEMBER BANKS719,520554,173533,510 50,110 135,900421,164 34,835 135,900124,250106,71934,280 10,110 7,632 32,370 47,49034,283 7,632 36,906888,420697,798292,840 44,650230,581 318,503709,850549,08447,190 252,580 406,17044,347 3,910 308,73370,040 47,01064,627 36,965	CUML. BANKSMEMBER BANKSNEW YORK BANKS719,520554,17395,811533,510 50,110421,164 34,835 98,17480,121 4,576 11,114124,250106,719 98,17429,67534,280 10,11034,283 7,632 370 47,4907,363 45,82734,280 32,370 47,49036,90610,152888,420697,798135,638292,840 417,010230,581 318,50351,925 48,718709,850549,084100,64347,190 3,910 252,580 406,170124,347 3,08,73324,057 3,033 33,088 43,19570,040 44,62764,627 15,34515,345 10,555	COML. BANKSMEMBER BANKSNEW YORK CHICAGO719,520 $554,173$ $95,811$ $30,570$ $533,510$ $421,164$ $34,835$ $80,121$ $4,576$ $25,459$ $1,536$ $135,900$ $98,174$ $11,114$ $3,575$ $124,250$ $106,719$ $98,174$ $29,675$ $6,056$ $34,280$ $34,283$ $34,283$ $7,632$ $5,635$ $2,963$ $10,110$ $7,632$ $5,635$ $2,963$ $10,103$ $34,280$ $32,370$ $47,490$ $34,283$ $45,827$ $7,363$ $16,103$ $2,963$ $10,152$ $44,650$ $45,827$ $10,152$ $10,574$ $1,574$ $888,420$ $697,798$ $3135,638$ $38,200$ $292,840$ $417,010$ $230,581$ $318,503$ $51,925$ $48,718$ $10,016$ $16,801$ $709,850$ $549,084$ $10\%,643$ $303,107$ $3,910$ $3,021$ $303,303$ 107 $252,580$ $192,983$ $33,088$ $43,195'$ $7,362$ $47,010$ $70,040$ $64,627$ $15,345$ $10,555$ $1,959$	CIML. MEMBER BANKS NEW YORK CITY OF CHICAGO OTHER 719,520 554,173 95,811 30,570 202,909 533,510 421,164 80,121 25,459 160,191 50,110 34,835 4,576 1,536 9,870 135,900 98,174 11,114 3,575 32,848 124,250 106,719 29,675 6,056 40,744 34,280 34,283 7,363 2,963 14,275 10,110 7,632 574 163 2,495 32,370 18,977 5,635 283 4,480 47,490 45,827 16,103 2,647 19,494 44,650 36,906 10,152 1,574 14,457 888,420 697,798 135,638 38,200 258,110 292,840 230,581 51,925 10,016 80,250 417,010 318,503 48,718 16,801 115,597 709,850 549,084 10%,643

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.

OCTOBER 9, 1974 TO OCTOBER 16, 1974

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

	ALL	ALL	LL RESERVE CITY BANKS 1/			COUNTRY		
ITEM	COML.	MEMBER	NEW YORK	CITY OF	UTHER	EANKS 1/		
	BANKS	BANKS	CITY	CHICAGO				
ASSETS								
LOANS AND INVESTMENTS	- 1,520	-1,730	+108	+290	-2,415	+287		
LOANS AND DISCOUNTS	- 1,850	-2,024	-128	+178	-2,324	+250		
U.S. TREASURY SECURITIES	+ 420	+424	+323	+147	-34	-12		
OTHER SECURITIES	- 90	-130	-87	-35	-57	+49		
RESERVES, CASH, AND								
BANK BALANCES	+25,720	+23,342	+8,337	+1,425	+9,645	+3,935		
RESERVES WITH FR BANKS	+ 7,820	+7,818	+1,672	+695	+4,619	+832		
CASH IN VAULT	+ 500	+355	-3	+10	+99	+249		
BALANCES WITH BANKS	+ 4,040	+2,181	+873	-34	+184	+1,158		
CASH ITEMS	+13,360	+12,988	+5,795	+7 54	+4,743	+1,696		
OTHER ASSETS	- 1,140	-930	-575	-97	+33	-291		
TUTAL ASSETS/LIABILITIES	+23,060	+20,682	+7,870	+1,618	+7,263	+3,931		
LIABILITIES & CAPITAL								
GROSS DEMAND DEPOSITS	+20,230	+18,040	+7,360	+968	+6,060	+3,652		
GROSS TIME DEPOSITS	+ 250	+188	+322	-70	-144	+80		
TOTAL DEPOSITS	+20,480	+18,228	+7,682	+898	+5,916	+3,732		
DEPOSITS OF BANKS	+ 5,320	+5,170	+3,462	+378	+1,037	+293		
U.S. GOVT. DEPOSITS	+ 760	+722	+129	+44	+482	+67		
OTHER DEMAND DEPOSITS	+14,120	+12,118	+3,746	+571	+4,509	+3,292		
OTHER TIME DEPOSITS	+ 280	+218	+345	-95	-112	+80		
BORROWINGS	+ 2,600	+2,515	+6	+957	+1,407	+145		
OTHER LIABILITIES	+ 10	-27	+183	-215	-43	+48		
TOTAL CAPITAL ACCOUNTS	- 30	-34	-1	-22	-17	+6		
	L	EDD NUMBERED EDDTNOTES SEE PAGE 1.						

FOR NUMBERED FOOTNOTES SEE PAGE 1.