



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 29, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

OCTOBER 16, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	719,520	554,173	95,811	30,570	202,909	224,883
LOANS AND DISCOUNTS	533,510	421,164	80,121	25,459	160,191	155,393
U.S. TREASURY SECURITIES	50,110	34,835	4,576	1,536	9,870	18,853
OTHER SECURITIES	135,900	98,174	11,114	3,575	32,848	50,637
RESERVES, CASH, AND BANK BALANCES	124,250	106,719	29,675	6,056	40,744	30,244
RESERVES WITH FR BANKS	34,280	34,283	7,363	2,963	14,275	9,682
CASH IN VAULT	10,110	7,632	574	163	2,495	4,400
BALANCES WITH BANKS	32,370	18,977	5,635	283	4,480	8,579
CASH ITEMS	47,490	45,827	16,103	2,647	19,494	7,583
OTHER ASSETS	44,650	36,906	10,152	1,574	14,457	10,723
TOTAL ASSETS/LIABILITIES	888,420	697,798	135,638	38,200	258,110	265,850
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	292,840	230,581	51,925	10,016	80,250	88,390
GROSS TIME DEPOSITS	417,010	318,503	48,718	16,801	115,597	137,387
TOTAL DEPOSITS	709,850	549,084	100,643	26,817	195,847	225,777
DEPOSITS OF BANKS	47,190	44,347	24,057	3,033	13,162	4,095
U.S. GOVT. DEPOSITS	3,910	3,021	303	107	1,275	1,336
OTHER DEMAND DEPOSITS	252,580	192,983	33,088	7,876	68,554	83,465
OTHER TIME DEPOSITS	406,170	308,733	43,195	15,801	112,856	136,881
BORROWINGS	70,040	64,627	15,345	7,362	32,709	9,211
OTHER LIABILITIES	47,010	36,965	10,555	1,959	13,022	11,429
TOTAL CAPITAL ACCOUNTS	61,520	47,122	9,095	2,062	16,532	19,433

^{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)

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	- 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	+754	+4,743	+1,696
OTHER ASSETS	- 1,140	-930	-575	-97	+33	-291
TOTAL 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

FOR NUMBERED FOOTNOTES SEE PAGE 1.