



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
NOVEMBER 5, 1974

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

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

OCTOBER 23, 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	711,490	547,605	94,354	30,000	200,375	222,876
LOANS AND DISCOUNTS	526,590	415,586	79,264	24,808	157,980	153,534
U.S. TREASURY SECURITIES	49,850	34,612	4,272	1,620	9,908	18,812
OTHER SECURITIES	135,050	97,407	10,818	3,572	32,487	50,530
RESERVES, CASH, AND BANK BALANCES	108,550	92,689	25,494	4,110	35,553	27,532
RESERVES WITH FR BANKS	31,590	31,590	5,806	1,738	13,991	10,055
CASH IN VAULT	10,410	7,850	567	169	2,562	4,552
BALANCES WITH BANKS	28,810	16,790	5,554	212	3,951	7,073
CASH ITEMS	37,740	36,459	13,567	1,991	15,049	5,852
OTHER ASSETS	44,310	36,799	10,460	1,692	14,240	10,407
TOTAL ASSETS/LIABILITIES	864,350	677,093	130,308	35,802	250,168	260,815
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	272,620	213,625	47,666	8,678	73,871	83,410
GROSS TIME DEPOSITS	417,700	319,066	48,805	16,918	115,783	137,560
TOTAL DEPOSITS	690,320	532,691	96,471	25,596	189,654	220,970
DEPOSITS OF BANKS	43,250	40,638	22,873	2,634	11,486	3,645
U.S. GOVT. DEPOSITS	3,450	2,499	164	50	869	1,416
OTHER DEMAND DEPOSITS	236,650	180,144	30,055	6,966	64,268	78,855
OTHER TIME DEPOSITS	406,970	309,410	43,379	15,946	113,031	137,054
BORROWINGS	65,900	60,430	14,152	6,289	30,682	9,307
OTHER LIABILITIES	46,590	36,836	10,617	1,860	13,259	11,100
TOTAL CAPITAL ACCOUNTS	61,540	47,136	9,068	2,057	16,573	19,438

<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 WERE 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 16, 1974 TO OCTOBER 23, 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	- 8,030	-6,568	-1,457	-570	-2,534	-2,007
LOANS AND DISCOUNTS	- 6,920	-5,578	-857	-651	-2,211	-1,859
U.S. TREASURY SECURITIES	- 260	-223	-304	+84	+38	-41
OTHER SECURITIES	- 850	-767	-296	-3	-361	-107
RESERVES, CASH, AND BANK BALANCES	-15,700	-14,030	-4,181	-1,946	-5,191	-2,712
RESERVES WITH FR BANKS	- 2,690	-2,693	-1,557	-1,225	-284	+373
CASH IN VAULT	+ 300	+218	-7	+6	+67	+152
BALANCES WITH BANKS	- 3,560	-2,187	-81	-71	-529	-1,506
CASH ITEMS	- 9,750	-9,368	-2,536	-656	-4,445	-1,731
OTHER ASSETS	- 340	-107	+308	+118	-217	-316
TOTAL ASSETS/LIABILITIES	-24,070	-20,705	-5,330	-2,398	-7,942	-5,035
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-20,220	-16,956	-4,259	-1,338	-6,379	-4,980
GROSS TIME DEPOSITS	+ 690	+563	+87	+117	+186	+173
TOTAL DEPOSITS	-19,530	-16,393	-4,172	-1,221	-6,193	-4,807
DEPOSITS OF BANKS	- 3,940	-3,709	-1,184	-399	-1,676	-450
U.S. GOVT. DEPOSITS	- 460	-522	-139	-57	-406	+80
OTHER DEMAND DEPOSITS	-15,930	-12,839	-3,033	-910	-4,286	-4,610
OTHER TIME DEPOSITS	+ 800	+677	+184	+145	+175	+173
BORROWINGS	- 4,140	-4,197	-1,193	-1,073	-2,027	+96
OTHER LIABILITIES	- 420	-129	+62	-99	+237	-329
TOTAL CAPITAL ACCOUNTS	+ 20	+14	-27	-5	+41	+5

FOR NUMBERED FOOTNOTES SEE PAGE 1.