



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
NOVEMBER 19, 1974

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) NOVEMBER 6, 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	727,130	556,287	94,814	30,543	204,278	226,652
LOANS AND DISCOUNTS	538,440	422,018	79,494	25,310	160,730	156,484
U.S. TREASURY SECURITIES	52,150	36,194	4,591	1,690	10,758	19,155
OTHER SECURITIES	136,540	98,075	10,729	3,543	32,790	51,013
RESERVES, CASH, AND BANK BALANCES	119,050	101,177	28,262	4,743	38,192	29,980
RESERVES WITH FR BANKS	32,490	32,486	7,216	1,733	13,487	10,050
CASH IN VAULT	9,220	6,936	565	155	2,280	3,936
BALANCES WITH BANKS	33,300	19,174	5,636	341	4,736	8,461
CASH ITEMS	44,040	42,581	14,845	2,514	17,689	7,533
OTHER ASSETS	47,500	38,932	10,767	1,805	14,607	11,753
TOTAL ASSETS/LIABILITIES	893,680	696,396	133,843	37,091	257,077	268,385
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	291,130	227,546	50,757	9,516	78,476	88,797
GROSS TIME DEPOSITS	419,410	317,682	48,253	16,486	114,729	138,214
TOTAL DEPOSITS	710,540	545,228	99,010	26,002	193,205	227,011
DEPOSITS OF BANKS	47,020	43,097	22,626	3,165	13,123	4,183
U.S. GOVT. DEPOSITS	4,570	3,545	530	165	1,323	1,527
OTHER DEMAND DEPOSITS	250,220	190,388	33,036	7,169	66,622	83,561
OTHER TIME DEPOSITS	408,730	308,198	42,818	15,503	112,137	137,740
BORROWINGS	70,340	65,567	15,548	7,087	33,374	9,558
OTHER LIABILITIES	50,550	38,121	10,120	1,871	13,851	12,279
TOTAL CAPITAL ACCOUNTS	62,250	47,480	9,165	2,131	16,647	19,537

<sup>1/</sup> AS OF NOV. 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOV. 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.

<sup>2/</sup> TOTAL ASSETS OF ALL COMMERCIAL BANKS WERE REDUCED BY AN ESTIMATED \$1.3 BILLION ON OCTOBER 31, 1974, IN CONNECTION WITH THE LIQUIDATION OF ONE LARGE BANK.

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 30, 1974 TO NOVEMBER 6, 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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+ 7,120	+7,486	+1,072	+274	+2,647	+3,493
LOANS AND DISCOUNTS	+ 6,040	+5,900	+990	+147	+1,684	+3,079
U.S. TREASURY SECURITIES	+ 1,510	+1,381	+112	+183	+779	+307
OTHER SECURITIES	- 430	+205	-30	-56	+184	+107
RESERVES, CASH, AND BANK BALANCES	+ 8,680	+7,503	+1,250	+1,387	+3,034	+1,832
RESERVES WITH FR BANKS	+ 1,640	+1,637	-886	+640	+1,365	+518
CASH IN VAULT	- 1,580	-1,119	-17	-11	-360	-731
BALANCES WITH BANKS	+ 2,870	+1,369	-144	+16	+736	+761
CASH ITEMS	+ 5,750	+5,616	+2,297	+742	+1,293	+1,284
OTHER ASSETS	+ 1,480	+1,234	-30	+127	-7	+1,144
TOTAL ASSETS/LIABILITIES	+ 17,280	+16,223	+2,292	+1,788	+5,674	+6,469
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	+ 12,420	+9,813	+2,470	+748	+1,996	+4,599
GROSS TIME DEPOSITS	+ 90	+287	+3	-166	-401	+851
TOTAL DEPOSITS	+ 12,510	+10,100	+2,473	+582	+1,595	+5,450
DEPOSITS OF BANKS	+ 3,240	+2,965	+1,379	+572	+565	+449
U.S. GOVT. DEPOSITS	+ 980	+928	+345	+98	+389	+96
OTHER DEMAND DEPOSITS	+ 8,090	+5,815	+786	+84	+891	+4,054
OTHER TIME DEPOSITS	+ 200	+392	-37	-172	-250	+851
BORROWINGS	+ 3,010	+4,764	+119	+1,020	+3,425	+200
OTHER LIABILITIES	+ 1,530	+1,010	-421	+107	+574	+750
TOTAL CAPITAL ACCOUNTS	+ 230	+349	+121	+79	+80	+69

FOR NUMBERED FOOTNOTES SEE PAGE 1.