



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
DECEMBER 17, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

DECEMBER 04, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	735,150	563,189	96,953	31,414	207,690	227,132
LOANS AND DISCOUNTS	545,270	427,853	81,525	25,810	163,128	157,390
U.S. TREASURY SECURITIES	53,280	37,435	5,066	1,936	11,414	19,019
OTHER SECURITIES	136,600	97,901	10,362	3,668	33,148	50,723
RESERVES, CASH, AND BANK BALANCES	106,550	89,671	22,813	3,971	34,192	28,695
RESERVES WITH FR BANKS	26,100	26,104	6,505	1,287	9,231	9,081
CASH IN VAULT	9,840	7,379	591	173	2,385	4,230
BALANCES WITH BANKS	31,970	18,892	4,678	545	5,105	8,564
CASH ITEMS	38,640	37,296	11,039	1,966	17,471	6,820
OTHER ASSETS	49,350	40,872	11,822	1,837	15,625	11,588
TOTAL ASSETS/LIABILITIES	891,050	693,732	131,588	37,222	257,507	267,415
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	287,750	224,799	47,709	9,634	79,641	87,815
GROSS TIME DEPOSITS	419,100	317,419	48,473	16,110	114,866	137,970
TOTAL DEPOSITS	706,850	542,218	96,182	25,744	194,507	225,785
DEPOSITS OF BANKS	45,630	41,798	21,861	2,963	12,913	4,061
U.S. GOVT. DEPOSITS	4,850	3,706	425	200	1,381	1,700
OTHER DEMAND DEPOSITS	248,090	188,915	30,981	7,412	67,994	82,528
OTHER TIME DEPOSITS	408,280	307,799	42,915	15,169	112,219	137,496
BORROWINGS	66,890	62,493	15,242	6,997	31,455	8,799
OTHER LIABILITIES	54,930	41,461	10,964	2,366	14,854	13,277
TOTAL CAPITAL ACCOUNTS	62,380	47,560	9,200	2,115	16,691	19,554
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS 2/	1/ 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.					
LOANS AND DISCOUNTS 2/						
COMMERCIAL & INDUSTRIAL						
U.S. TREASURY SECURITIES						
OTHER SECURITIES						
PLUS LOANS SOLD OUTRIGHT						
TO AFFILIATES						
LOANS AND DISCOUNTS 2/						
COMMERCIAL & INDUSTRIAL						

1/ 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.

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

NOVEMBER 27, 1974 TO DECEMBER 04, 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	
ASSETS	<u>±</u>					
LOANS AND INVESTMENTS	+ 8,660	+6,960	+1,605	+504	+3,607	+1,244
LOANS AND DISCOUNTS	+ 7,830	+6,289	+1,347	+348	+2,950	+1,644
U.S. TREASURY SECURITIES	+ 1,050	+1,041	+342	+142	+551	+6
OTHER SECURITIES	- 220	-370	-84	+14	+106	-406
RESERVES, CASH, AND BANK BALANCES	- 9,130	-8,927	-4,488	-619	-3,318	-502
RESERVES WITH FR BANKS	- 5,750	-5,741	-92	-618	-4,118	-913
CASH IN VAULT	- 160	-89	+62	+8	-28	-131
BALANCES WITH BANKS	+ 830	+946	-472	+184	+559	+675
CASH ITEMS	- 4,050	-4,043	-3,986	-193	+269	-133
OTHER ASSETS	+ 1,130	+956	+514	+84	+149	+209
TOTAL ASSETS/LIABILITIES	+ 660	-1,011	-2,369	-31	+438	+951
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 1,100	-171	-2,646	+221	+959	+1,295
GROSS TIME DEPOSITS	- 380	-127	+258	+23	+121	-529
TOTAL DEPOSITS	+ 720	-298	-2,388	+244	+1,080	+766
DEPOSITS OF BANKS	+ 380	+154	-1,321	+447	+724	+304
U.S. GOVT. DEPOSITS	+ 510	+417	+104	+30	+137	+146
OTHER DEMAND DEPOSITS	+ 180	-771	-1,433	-282	+99	+845
OTHER TIME DEPOSITS	- 350	-98	+262	+49	+120	-529
BORROWINGS	- 3,210	-2,918	-636	-327	-1,370	-585
OTHER LIABILITIES	+ 2,230	+1,601	+606	+1	+596	+398
TOTAL CAPITAL ACCOUNTS	+ 920	+604	+49	+51	+132	+372
FOR NUMBERED FOOTNOTES SEE PAGE 1.						