



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 15, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JUNE 2, 1976

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS 2/	778,280	576,781	93,410	30,011	206,650	246,710
LOANS AND DISCOUNTS 2/	541,690	410,604	73,377	22,550	154,624	160,053
U.S. TREASURY SECURITIES	91,940	66,469	9,979	3,730	21,312	31,448
OTHER SECURITIES	144,650	99,708	10,054	3,721	30,714	55,209
RESERVES, CASH, AND BANK BALANCES	119,780	97,808	23,896	3,976	37,784	32,152
RESERVES WITH FR BANKS	22,010	22,008	5,239	1,251	7,526	7,992
CASH IN VAULT	11,440	8,637	856	171	2,781	4,829
BALANCES WITH BANKS	40,550	23,080	4,980	273	6,906	10,921
CASH ITEMS	45,780	44,083	12,821	2,281	20,571	8,410
OTHER ASSETS 3/	51,530	44,409	16,728	2,069	17,667	7,945
TOTAL ASSETS/LIABILITIES 3/	949,590	718,998	134,034	36,056	262,101	286,807
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	303,180	234,836	50,079	9,933	84,177	90,647
GROSS TIME DEPOSITS	470,460	341,075	45,166	15,322	120,072	160,515
TOTAL DEPOSITS	773,640	575,911	95,245	25,255	204,249	251,162
DEPOSITS OF BANKS	47,100	42,178	18,970	3,396	14,764	5,048
U.S. GOVT. DEPOSITS	3,350	2,449	192	58	823	1,376
OTHER DEMAND DEPOSITS	264,000	199,362	34,884	7,740	71,557	85,181
OTHER TIME DEPOSITS	459,190	331,922	41,199	14,061	117,105	159,557
BORROWINGS	67,470	61,322	17,366	6,885	28,921	8,150
OTHER LIABILITIES 3/	36,850	27,115	9,600	1,444	9,987	6,084
TOTAL CAPITAL ACCOUNTS 4/	71,630	54,650	11,823	2,472	18,944	21,411

- 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.
- 2/ INCLUDES "RESERVES FOR LOAN LOSSES" AND "UNEARNED INCOME ON LOANS".
- 3/ EFFECTIVE MARCH 31, 1976 "RESERVES FOR LOAN LOSSES" AND "UNEARNED INCOME ON LOANS", WHICH FOR ALL COMMERCIAL BANKS ARE ESTIMATED TO BE APPROXIMATELY \$14.5 BILLION, HAVE BEEN NETTED AGAINST "OTHER ASSETS" AND "OTHER LIABILITIES" AND, THEREFORE, AGAINST "TOTAL ASSETS/LIABILITIES".
- 4/ EFFECTIVE MARCH 31, 1976 INCLUDES "RESERVES FOR SECURITIES" AND A PORTION OF "RESERVES FOR LOAN LOSSES".

NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC.

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

MAY 26, 1976 TO JUNE 2, 1976

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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS 2/	+11,210	+9,561	+1,708	+1,112	+4,733	+2,008
LOANS AND DISCOUNTS 2/	+ 9,700	+8,169	+1,270	+780	+4,253	+1,866
U.S. TREASURY SECURITIES	+ 1,470	+1,411	+456	+372	+510	+73
OTHER SECURITIES	+ 40	-19	-18	-40	-30	+69
RESERVES, CASH, AND BANK BALANCES	+ 8,040	+5,468	+450	+464	+1,224	+3,330
RESERVES WITH FR BANKS	- 4,220	-4,224	+589	-64	-3,961	-788
CASH IN VAULT	- 600	-463	+23	-2	-252	-232
BALANCES WITH BANKS	+ 4,450	+2,218	-852	+102	+959	+2,009
CASH ITEMS	+ 8,410	+7,937	+690	+428	+4,478	+2,341
OTHER ASSETS 3/	+ 2,190	+1,452	+248	+79	+302	+823
TOTAL ASSETS/LIABILITIES 3/	+21,440	+16,481	+2,406	+1,655	+6,259	+6,161
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+18,270	+14,359	+510	+863	+6,903	+6,083
GROSS TIME DEPOSITS	+ 360	+159	+83	+17	-176	+235
TOTAL DEPOSITS	+18,630	+14,518	+593	+880	+6,727	+6,318
DEPOSITS OF BANKS	+ 2,950	+2,985	-441	+477	+2,231	+718
U.S. GOVT. DEPOSITS	- 830	-663	-278	-72	-266	-47
OTHER DEMAND DEPOSITS	+16,370	+12,263	+1,364	+630	+4,857	+5,412
OTHER TIME DEPOSITS	+ 140	-67	-52	-155	-95	+235
BORROWINGS	+ 1,300	+1,731	+1,823	+599	-519	-172
OTHER LIABILITIES 3/	+ 1,280	+ 32	-21	+137	-67	-17
TOTAL CAPITAL ACCOUNTS 4/	+ 230	+200	+11	+39	+118	+32

FOR NUMBERED FOOTNOTES SEE PAGE 1.