



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 22, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JUNE 9, 1976

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS ^{2/}	778,800	575,605	92,013	29,810	205,441	248,541
LOANS AND DISCOUNTS ^{2/}	542,020	409,486	72,352	22,467	152,843	161,824
U.S. TREASURY SECURITIES	91,570	66,147	9,461	3,561	21,736	31,389
OTHER SECURITIES	145,210	100,172	10,200	3,782	30,862	55,328
RESERVES, CASH, AND BANK BALANCES	106,750	67,906	23,057	3,016	33,831	28,002
RESERVES WITH FR BANKS	23,930	23,934	5,523	813	9,595	8,003
CASH IN VAULT	11,360	8,598	813	196	2,836	4,753
BALANCES WITH BANKS	35,360	20,534	5,322	161	6,030	9,021
CASH ITEMS	36,100	34,840	11,399	1,846	15,370	6,225
OTHER ASSETS ^{3/}	50,240	43,473	16,557	2,176	17,190	7,550
TOTAL ASSETS/LIABILITIES ^{3/}	935,790	707,184	131,627	35,002	256,462	284,093
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	288,080	221,733	47,029	9,067	78,042	87,595
GROSS TIME DEPOSITS	471,560	341,987	45,333	15,316	120,582	160,756
TOTAL DEPOSITS	759,640	563,720	92,362	24,383	198,624	248,351
DEPOSITS OF BANKS	43,500	38,979	18,814	2,873	12,833	4,459
U.S. GOVT. DEPOSITS	2,770	2,067	200	65	724	1,078
OTHER DEMAND DEPOSITS	252,960	189,722	32,031	7,180	67,495	83,016
OTHER TIME DEPOSITS	460,410	332,952	41,317	14,265	117,572	159,798
BORROWINGS	68,330	61,896	17,702	6,768	29,285	8,141
OTHER LIABILITIES ^{3/}	36,100	26,854	9,729	1,385	9,580	6,160
TOTAL CAPITAL ACCOUNTS ^{4/}	71,720	54,714	11,834	2,466	18,973	21,441

^{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

JUNE 2, 1976 TO JUNE 9, 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/	+ 500	-986	-1,397	-201	-1,209	+1,821
LOANS AND DISCOUNTS 2/	+ 330	-1,119	-1,025	-83	-1,782	+1,771
U.S. TREASURY SECURITIES	- 390	-331	-518	-169	+425	-69
OTHER SECURITIES	+ 560	+464	+146	+51	+148	+119
RESERVES, CASH, AND BANK BALANCES	-13,030	-9,901	-839	-960	-3,952	-4,150
RESERVES WITH FR BANKS	+ 1,920	+1,927	+284	-438	+2,069	+12
CASH IN VAULT	- 80	-39	-43	+25	+55	-76
BALANCES WITH BANKS	- 5,190	-2,546	+342	-112	-876	-1,900
CASH ITEMS	- 9,680	-9,243	-1,422	-435	-5,200	-2,186
OTHER ASSETS 3/	- 1,270	-927	-171	+107	-478	-385
TOTAL ASSETS/LIABILITIES 3/	-13,800	-11,814	-2,407	-1,054	-5,639	-2,714
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-15,120	-13,103	-3,050	-866	-6,135	-3,052
GROSS TIME DEPOSITS	+ 1,120	+924	+167	-6	+522	+241
TOTAL DEPOSITS	-14,000	-12,179	-2,883	-872	-5,613	-2,811
DEPOSITS OF BANKS	- 3,710	-3,103	-156	-320	-2,036	-591
U.S. GOVT. DEPOSITS	- 580	-382	+8	+7	-99	-298
OTHER DEMAND DEPOSITS	-10,950	-9,533	-2,853	-560	-3,957	-2,163
OTHER TIME DEPOSITS	+ 1,240	+839	+118	+1	+479	+241
BORROWINGS	+ 330	+331	+336	-117	+119	-7
OTHER LIABILITIES 3/	- 190	-10	+129	-59	-173	+93
TOTAL CAPITAL ACCOUNTS 4/	+ 60	+44	+11	-6	+28	+11

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ REVISED