



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 29, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JUNE 16, 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/}	781,660	578,021	92,434	30,472	205,799	249,316
LOANS AND DISCOUNTS ^{2/}	544,330	411,242	72,721	22,704	153,322	162,495
U.S. TREASURY SECURITIES	91,590	66,082	9,510	3,854	21,228	31,490
OTHER SECURITIES	145,740	100,697	10,203	3,914	31,249	55,331
RESERVES, CASH, AND BANK BALANCES	120,840	100,198	24,522	3,610	41,391	30,675
RESERVES WITH FR BANKS	27,670	27,674	5,608	846	12,653	8,567
CASH IN VAULT	11,590	8,748	787	204	2,861	4,896
BALANCES WITH BANKS	37,950	21,630	5,106	297	6,342	9,885
CASH ITEMS	43,630	42,146	13,021	2,263	19,535	7,327
OTHER ASSETS ^{3/}	49,390	42,904	16,224	2,231	17,214	7,235
TOTAL ASSETS/LIABILITIES ^{3/}	951,890	721,123	133,180	36,313	264,404	287,226
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	307,920	238,737	51,785	10,280	85,262	91,410
GROSS TIME DEPOSITS	470,590	341,275	44,951	15,326	120,555	160,443
TOTAL DEPOSITS	778,510	580,012	96,736	25,606	205,817	251,853
DEPOSITS OF BANKS	46,230	41,493	20,157	3,124	13,434	4,778
U.S. GOVT. DEPOSITS	10,190	8,106	1,431	466	3,086	3,123
OTHER DEMAND DEPOSITS	262,700	198,215	34,284	7,808	71,656	84,467
OTHER TIME DEPOSITS	459,390	332,198	40,864	14,208	117,641	159,485
BORROWINGS	66,380	60,106	15,108	6,859	30,196	7,943
OTHER LIABILITIES ^{3/}	35,400	26,396	9,514	1,383	9,496	6,003
TOTAL CAPITAL ACCOUNTS ^{4/}	71,600	54,609	11,822	2,465	18,895	21,427

^{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 9, 1976 TO JUNE 16, 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	
ASSETS						
LOANS AND INVESTMENTS 2/	+ 2,860	+2,216	+421	+662	+358	+775
LOANS AND DISCOUNTS 2/	+ 2,310	+1,756	+369	+237	+479	+671
U.S. TREASURY SECURITIES	+ 20	-65	+49	+293	-508	+101
OTHER SECURITIES	+ 530	+525	+3	+132	+387	+3
RESERVES, CASH, AND BANK BALANCES	+14,090	+12,292	+1,465	+594	+7,560	+2,673
RESERVES WITH FR BANKS	+ 3,740	+3,740	+85	+33	+3,058	+564
CASH IN VAULT	+ 230	+150	-26	+8	+25	+143
BALANCES WITH BANKS	+ 2,590	+1,096	-216	+136	+312	+864
CASH ITEMS	+ 7,530	+7,306	+1,622	+417	+4,165	+1,102
OTHER ASSETS 3/	- 850	-569	-333	+55	+24	-315
TOTAL ASSETS/LIABILITIES 3/	+16,100	+13,939	+1,553	+1,311	+7,942	+3,133
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+19,840	+17,004	+4,756	+1,213	+7,220	+3,815
GROSS TIME DEPOSITS	- 970	-712	-382	+10	-27	-313
TOTAL DEPOSITS	+18,870	+16,292	+4,374	+1,223	+7,193	+3,502
DEPOSITS OF BANKS	+ 2,730	+2,514	+1,343	+251	+601	+319
U.S. GOVT. DEPOSITS	+ 7,420	+6,039	+1,231	+401	+2,362	+2,045
OTHER DEMAND DEPOSITS	+ 9,740	+8,493	+2,253	+628	+4,161	+1,451
OTHER TIME DEPOSITS	- 1,020	-754	-453	-57	+69	-313
BORROWINGS	- 1,950	-1,790	-2,594	+91	+911	-198
OTHER LIABILITIES 3/	- 700	-458	-215	-2	-84	-157
TOTAL CAPITAL ACCOUNTS 4/	- 120	-105	-12	-1	-78	-14

FOR NUMBERED FOOTNOTES SEE PAGE 1.