

# FEDERAL RESERVE

# statistical release

FOR IMMEDIATE RELEASE FEBRUARY 8, 1977

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

H.8

(	PARTLY	ESTIMATED.	IN	MILLIONS	OF	DOLLARS)

JANUARY 26, 1977

BANKS     BANKS     CHICAGO       ASSETS     BI1,490     598,823     93,069     30,165     215,209     260,380       LOANS AND DISCOUNTS 2/ U.S. TREASURY SECURITIES     563,700     424,174     72,144     22,203     159,465     170,362       U.S. TREASURY SECURITIES     99,770     72,611     11,381     3,847     23,849     33,534       OTHER SECURITIES     148,020     102,038     9,544     4,115     31,895     56,484       KESERVES, CASH, AND BANK BALANCES     117,760     97,683     26,470     3,549     37,837     29,827       RESERVES, CASH, AND BALANCES WITH FR BANKS     28,580     28,583     6,286     1,205     12,255     8,837       CASH IN VAULT     53,200     21,476     68,32     200     5,714     9,275       CASH IN VAULT     54,100     48,111     19,575     2,231     19,621     6,684       TOTAL ASSETS/LIABILITIES     37     29,150     586,952     95,776     24,307     206,613     260,256       LLABILLTIES & CAPITAL     296,540     29,		ALL	ALL				COUNTRY
ASSETS INVESTMENTS     2/ 2/ 10ANS AND DISCOUNTS     811,490     598,823     93,069     30,165     215,209     260,380       LOANS AND DISCOUNTS 2/ U.S. TREASURY SECURITIES 01HER SECURITIES 01HER SECURITIES     563,700     424,174     72,144     22,203     159,465     170,362     33,544       NESERVES, CASH, AND BANK BALANCES     117,760     97,663     26,470     3,549     37,837     29,827       RESERVES, CASH, AND BANK BALANCES     117,760     97,663     26,470     3,549     37,837     29,827       RESERVES, CASH, AND BANK BALANCES     117,760     97,663     26,470     3,549     37,837     29,827       CASH IT WAULT BALANCES WITH BANKS     28,580     28,583     6,286     1,205     12,255     8,837       CASH ITEKS     39,420     38,129     134,005     199,014     35,945     272,667     296,891       LIABILITIES     6     139,011     19,621     6,664       TOTAL ASSETS // LABILITIES     296,540     29,825     51,311     9,440     80,629     88,445       DEFOSITS     296,540     29,9776		•		NEW YORK		OTHER	BANKS 1
DANS AND INVESTMENTS 2/     811,490     598,823     93,069     30,165     215,209     260,380       LDANS AND DISCOUNTS 2/ U.S. TREASURY SECURITIES     503,700     424,174     72,144     22,203     159,465     170,362       U.S. TREASURY SECURITIES     99,770     72,611     11,381     3,847     23,849     33,534       RESERVES, CASH, AND BAMS BALANCES     117,760     97,683     26,470     3,549     37,837     29,827       RESERVES, CASH, AND BAMS BALANCES     117,760     97,683     26,470     3,549     37,837     29,827       RESERVES, CASH, AND BALANCES     117,760     97,683     6,286     1,205     12,255     8,837       CASH ITW VAULT BALANCES WITH BANKS     28,580     28,583     6,286     1,205     12,255     8,837       CASH ITW SAULTERS     39,420     38,129     13,005     199,016     5,713     9,726     4,402       TOTAL ASSETS/LIABILITIES     296,540     229,825     51,311     9,446     80,629     88,445       DEPOSITS     296,540     299,922     95,776     24,307		BANKS	BANKS	ļ	CHICAGU	ļ	
LOANS AND DISCOUNTS 2/ U.S. TREASURY SECURITIES OTHER SECURITIES     563,700 99,770 12,611     424,174 72,611     72,144 11,381     22,203 3,847     159,465     170,362       NESERVES, CASH, AND BAAK BALANCES     117,760     97,683     26,470     3,549     37,837     29,827       RESERVES, CASH, AND BAAK BALANCES     117,760     97,683     26,470     3,549     37,837     29,827       RESERVES WITH FR BANKS CASH IN VAULT     28,580     28,583     6,286     1,205     12,255     8,837       BALANCES     117,760     97,663     26,470     3,549     37,837     29,827       CASH IN VAULT     28,580     28,583     6,286     1,205     12,255     8,837       SALANCES     117,760     97,663     26,470     3,549     37,837     29,827       SALANCES     117,760     97,663     26,470     3,549     37,837     29,827       SALANCES     117,760     97,468     80,206     10,976     2,040     3,076     5,311       STHER ASETS/LIABILITIES     296,540     229,825     51,311     9,440	ASSETS						
U.S. TREASURY SECURITIES   99,770   72,611   11,381   3,047   23,649   33,534     RESERVES, CASH, AND   102,038   9,544   4,115   31,895   56,484     RESERVES, CASH, AND   117,760   97,683   26,470   3,549   37,837   29,827     RESERVES WITH FR BANKS   28,580   28,583   6,286   1,205   12,255   8,837     CASH IN VAULT   33,420   38,129   13,005   1,930   16,792:   6,402     DTHER ASSETS   3/   56,100   48,111   19,575   2,231   19,621   6,684     TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIABILITIES & CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     SEGOSS DEMAND DEPOSITS   296,540   229,825   51,311   9,440   80,629   88,445     GROSS DEMAND DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,400   39,903   20,796   2,860   11,713   4,5	LOANS AND INVESTMENTS 2/	811,490	598,823	93,069	30,165	215,209	260,380
U.S. TREASURY SECURITIES   99,770   72,611   11,381   3,047   23,649   33,534     RESERVES, CASH, AND   102,038   9,544   4,115   31,895   56,484     RESERVES, CASH, AND   117,760   97,683   26,470   3,549   37,837   29,827     RESERVES WITH FR BANKS   28,580   28,583   6,286   1,205   12,255   8,837     CASH IN VAULT   33,420   38,129   13,005   1,930   16,792:   6,402     DTHER ASSETS   3/   56,100   48,111   19,575   2,231   19,621   6,684     TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIABILITIES & CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     SEGOSS DEMAND DEPOSITS   296,540   229,825   51,311   9,440   80,629   88,445     GROSS DEMAND DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,400   39,903   20,796   2,860   11,713   4,5		5(0.300	1.01.001	70.144	22 202	150 445	1
DTHER SECURITIES     148,020     102,038     9,544     4,115     31,895     56,484       RESERVES, CASH, AND BANK BALANCES     117,760     97,683     26,470     3,549     37,837     29,827       RESERVES, CASH, AND BANK BALANCES     117,760     97,683     26,470     3,549     37,837     29,827       RESERVES WITH FR BANKS     28,580     6,286     1,205     12,255     8,837       CASH IN VAULT     39,420     38,129     13,005     1,930     16,792;     6,402       DTHER ASSETS     3/     56,100     48,111     19,575     2,231     19,621     6,684       TOTAL ASSETS/LIABILITIES     983,350     744,617     139,114     35,945     272,667     296,891       LLABILITIES & CAPITAL     983,350     744,617     139,114     35,945     272,667     296,891       LLABILITIES & CAPITAL     99,903     20,776     24,307     206,613     260,256       DEPOSITS OF BANKS     44,400     3,770     33,053     7,395     69,928     83,344       U.S. GOYT. DEPOSITS		4 1			1 * *		
RESERVES, CASH, AND BANK BALANCES   117,760   97,683   26,470   3,549   37,637   29,827     RESERVES WITH FR BANKS CASH IN VAULT BALANCES WITH BANKS   28,580   28,583   6,286   1,205   12,255   8,837     CASH IN VAULT BALANCES WITH BANKS   28,580   28,583   6,286   1,205   12,255   8,837     CASH ITEMS   39,420   38,129   13,005   1,930   16,792;   6,402     DTHER ASSETS   3/   54,100   48,111   19,575   2,231   19,621   6,664     TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIABILITIES_E CAPITAL SROSS DEMAND DEPOSITS   296,540   229,825   51,311   9,440   80,629   88,445     US. GOYT. DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,226     DEPOSITS OF BANKS   44,480   3,990   33,053   7,395   69,928   83,324     US. GOYT. DEPOSITS   2/   146   1,257   9,833,224   1170,683   123,718   170,683     DTHER LIABILITIES   3/						1 · ·	
BANK BALANCES   117,760   97,683   26,470   3,549   37,837   29,827     RESERVES WITH FR BANKS   28,580   9,476   883   204   3,076   5,213     CASH IN VAULT   BALANCES WITH BANKS   27,00   21,476   683   204   3,076   5,213     CASH IN VAULT   BALANCES WITH BANKS   37,200   21,476   683   204   3,076   5,213     CASH ITEMS   37,200   21,476   6,266   210   5,714   9,275     CASH ITEMS   39,420   38,129   13,005   1,930   16,792   6,608     TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIABILITIES   6,610   296,540   229,825   51,311   9,440   80,4629   88,445     SROSS TIME DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   4,400   3,379   432   1,48   1,254   1,545     U.S. GOVT. DEPOSITS   296,540   29,970   14,495   13,904   123,718 <td>SHER SECONTFIES</td> <td>140,020</td> <td>102 00 30</td> <td>7, 544</td> <td>4,115</td> <td>51,075</td> <td>20,404</td>	SHER SECONTFIES	140,020	102 00 30	7, 544	4,115	51,075	20,404
RESERVES WITH FR BANKS CASH IN VAULT BALANCES WITH BANKS   28,580 12,560   28,583 9,476   6,286 883 204   1,205 3,076 3,076 5,313 204   12,255 3,076 5,313 9,275     CASH IN VAULT BALANCES WITH BANKS CASH ITEMS   28,580 3,7200   28,528 9,476 3,9420   6,286 6,286 4,296 1,930   1,205 3,076 5,213 1,930   12,255 3,076 5,313 9,272   8,837 5,313 9,272     DTHER ASSETS SROSS DEMAND DEPOSITS GROSS DEMAND DEPOSITS   296,540 495,610   229,825 357,127   51,311 44,465   9,440 125,984   80,629 125,984   88,445 125,984     DEPOSITS DTHER DEPOSITS DTHER DEMAND DEPOSITS DTHER DEMAND DEPOSITS   296,540 446,000   229,825 357,127   51,311 44,465   9,440 14,867   80,629 125,984   88,445     DEPOSITS OF BANKS U-S. GRVT. DEPOSITS OTHER TIME DEPOSITS   296,540 125,700   20,776 13,700 24,3005   2,4307 12,860   11,713 14,834   4,534 1,956     SEASTMALLY DUMER CIAL & INDUSTRIAL U-S. TREASURY SECURITIES OTHER SECU	RESERVES, CASH, AND						
CASH IN VAULT   12,560   9,476   883   204   3,076   5,513     BALANCES WITH BANKS   37,200   21,495   6,296   210   5,714   9,275     CASH ITEMS   37,200   21,495   13,005   1,930   16,792:   6,402     DTHER ASSETS   3/   54,100   48,111   19,575   2,231   19,621   6,684     TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIADILITIES & CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     LIADILITIES & CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     LIADILITIES & CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     LIADILITIES & CAPITAL   996,540   357,127   44,665   14,867   125,984   171,811     SCASS DEMAND DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713	BANK BALANCES	117,760	97 + 6 83	26,470	3,549	37,837	29,827
CASH IN VAULT   12,560   9,476   883   204   3,076   5,513     BALANCES WITH BANKS   37,200   21,495   6,296   210   5,714   9,275     CASH ITEMS   37,200   21,495   13,005   1,930   16,792:   6,402     DTHER ASSETS   3/   54,100   48,111   19,575   2,231   19,621   6,684     TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIADILITIES & CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     LIADILITIES & CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     LIADILITIES & CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     LIADILITIES & CAPITAL   996,540   357,127   44,665   14,867   125,984   171,811     SCASS DEMAND DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713	RESERVES WITH ER RANKS	28 580	28.583	6.286	1.205	12,255	8.837
BALANCES WITH BANKS   37,200   21,495   6,296   210   5,714   9,275     CASH ITEMS   39,420   38,129   13,005   1,930   16,792;   6,402     DTHER ASSETS   3/   54,100   48,111   19,575   2,231   19,621   6,684     TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIABILITIES_E_CAPITAL   983,350   744,617   139,114   35,945   272,667   296,891     SROSS DEMAND DEPOSITS   296,540   229,825   51,311   9,440   80,629   88,445     TOTAL DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,226     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713   4,534     U.S. GOVT. DEPOSITS   256,940   193,700   33,053   7,395   69,928   83,324     OTHER DEMAND DEPOSITS   44,630   349,970   41,495   13,904   123,718   170,853     BORROWINGS   81,210   73,600   20,6390   10,576   1,175   10,16		1 1			-	1	
CASH ITEMS   39,420   38,129   13,005   1,930   16,792;   6,402     DTHER ASSETS   3/   54,100   48,111   19,575   2,231   19,621   6,684     TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891	-					1	
TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIABILITIES & CAPITAL   SROSS DEMAND DEPOSITS   996,540   229,825   51,311   9,440   80,629   88,445     SROSS TIME DEPOSITS   495,610   357,127   44,465   14,867   125,984   171,811     TOTAL DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713   4,534     U.S. GOVT. DEPOSITS   56,940   193,700   33,053   7,395   69,928   83,324     OTHER TIME DEPOSITS   56,940   193,700   33,097   41,495   13,904   123,718   170,853     BORRDW INGS   81,210   73,600   20,397   7,796   35,775   9,632     DTHER LIABILITIES   3/   34,450   26,390   10,576   1,175   10,168   4,471     TOTAL CAPITAL ACCOUNTS 5/   73,100   *   DATA REVISED FOR LOAN SALES BEGINNING   JUNE 30, 1976. DECEMBER 31, 1976 RE-   VISED DATA ARE \$525,700 MILLION FOR   CMMERCIAL & INDUSTRIAL							
TOTAL ASSETS/LIABILITIES   983,350   744,617   139,114   35,945   272,667   296,891     LIABILITIES & CAPITAL   SROSS DEMAND DEPOSITS   996,540   229,825   51,311   9,440   80,629   88,445     SROSS TIME DEPOSITS   495,610   357,127   44,465   14,867   125,984   171,811     TOTAL DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713   4,534     U.S. GOVT. DEPOSITS   56,940   193,700   33,053   7,395   69,928   83,324     OTHER TIME DEPOSITS   56,940   193,700   33,097   41,495   13,904   123,718   170,853     BORRDW INGS   81,210   73,600   20,397   7,796   35,775   9,632     DTHER LIABILITIES   3/   34,450   26,390   10,576   1,175   10,168   4,471     TOTAL CAPITAL ACCOUNTS 5/   73,100   *   DATA REVISED FOR LOAN SALES BEGINNING   JUNE 30, 1976. DECEMBER 31, 1976 RE-   VISED DATA ARE \$525,700 MILLION FOR   CMMERCIAL & INDUSTRIAL							
LIABILITIES & CAPITAL       GROSS DEMAND DEPOSITS GROSS TIME DEPOSITS     296,540     229,825     51,311     9,440     80,629     88,445       TOTAL DEPOSITS     296,540     229,825     51,311     9,440     80,629     88,445       TOTAL DEPOSITS     792,150     586,952     95,776     24,307     206,613     260,256       DEPOSITS OF BANKS     44,480     39,903     20,776     24,307     206,613     260,256       DEPOSITS OF BANKS     44,480     39,903     20,776     24,307     206,613     260,256       DEPOSITS OF BANKS     44,480     39,903     20,776     24,307     206,613     260,256       DTHER DEPOSITS     44,480     39,903     20,776     24,307     206,613     260,256       BORRDWINGS     81,210     73,700     33,053     7,395     69,928     83,324       DTHER LIABILITIES     3/     34,450     26,390     10,576     1,175     10,168     4,471       TOTAL CAPITAL ACCOUNTS 5/     7     73,100     * DATA REVISED FOR LOAN SALES BEGINNING JUNE S00,177,100 </td <td>OTHER ASSETS 3/</td> <td>54,100</td> <td>48,111</td> <td>19,575</td> <td>2,231</td> <td>19,621</td> <td>6,684</td>	OTHER ASSETS 3/	54,100	48,111	19,575	2,231	19,621	6,684
GROSS DEMAND DEPOSITS   296,540   229,825   51,311   9,440   80,629   88,445     GROSS TIME DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713   4,534     U.S. GOVT. DEPOSITS   256,940   193,700   33,005   7,395   69,928   83,324     DTHER TIME DEPOSITS   256,940   193,700   33,005   7,395   69,928   83,324     BORROW INGS   81,210   73,600   20,397   7,796   35,775   9,632     DTHER LIABILITIES   3/   34,450   26,390   10,576   1,175   10,168   4,471     TOTAL CAPITAL ACCOUNTS 5/   773,100   73,600   19,706   19,00   192,570   10,576   1,175   10,168   4,471     UOANS AND INVESTMENTS 5/   2/   77,100   75,540   57,675   12,365   2,667   20,11   22,532     SEASCNALLY ADJUSTED DATA   65,700   10,576   1,175   10,168   4,471     U.S. TREASURY SECURITIES   5/	TOTAL ASSETS/LIABILITIES	983,350	744,617	139,114	35,945	272,667	296,891
GROSS DEMAND DEPOSITS   296,540   229,825   51,311   9,440   80,629   88,445     GROSS TIME DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713   4,534     U.S. GOVT. DEPOSITS   256,940   193,700   33,005   7,395   69,928   83,324     DTHER TIME DEPOSITS   256,940   193,700   33,005   7,395   69,928   83,324     BORROW INGS   81,210   73,600   20,397   7,796   35,775   9,632     DTHER LIABILITIES   3/   34,450   26,390   10,576   1,175   10,168   4,471     TOTAL CAPITAL ACCOUNTS 5/   773,100   73,600   19,706   19,00   192,570   10,576   1,175   10,168   4,471     UOANS AND INVESTMENTS 5/   2/   77,100   75,540   57,675   12,365   2,667   20,11   22,532     SEASCNALLY ADJUSTED DATA   65,700   10,576   1,175   10,168   4,471     U.S. TREASURY SECURITIES   5/							
GROSS TIME DEPOSITS   495,610   357,127   44,465   14,867   125,984   171,811     TOTAL DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713   4,534     U.S. GOVT. DEPOSITS   44,400   3,379   432   148   1,254   1,545     DTHER DEMOND DEPOSITS   256,940   193,700   33,053   7,395   69,928   83,324     BORROW INGS   81,210   73,600   20,397   7,796   35,775   9,632     DTHER LIABILITIES   3/   34,450   26,390   10,576   1,175   10,168   4,471     TOTAL CAPITAL ACCOUNTS 4/   75,540   57,675   12,365   2,667   20,111   22,532     SEASONALLY ADJUSTED DATA   773,100   58,400   177,100   95,700   10,176   1,175   10,168   4,471     LOANS AND DISCOUNTS 5/   70   7,3100   52,8400   177,100   95,700   11,100   FOR     U.S. TREASURY SECURITIES   773,100   528,400 <t< td=""><td>LIABILITIES &amp; CAPITAL</td><td>1</td><td></td><td></td><td></td><td></td><td></td></t<>	LIABILITIES & CAPITAL	1					
GROSS TIME DEPOSITS   495,610   357,127   44,465   14,867   125,984   171,811     TOTAL DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS   44,480   39,903   20,796   2,860   11,713   4,534     U.S. GOVT. DEPOSITS   44,400   3,379   432   148   1,254   1,545     DTHER DEMOND DEPOSITS   256,940   193,700   33,053   7,395   69,928   83,324     BORROW INGS   81,210   73,600   20,397   7,796   35,775   9,632     DTHER LIABILITIES   3/   34,450   26,390   10,576   1,175   10,168   4,471     TOTAL CAPITAL ACCOUNTS 4/   75,540   57,675   12,365   2,667   20,111   22,532     SEASONALLY ADJUSTED DATA   773,100   58,400   177,100   95,700   10,176   1,175   10,168   4,471     LOANS AND DISCOUNTS 5/   70   7,3100   52,8400   177,100   95,700   11,100   FOR     U.S. TREASURY SECURITIES   773,100   528,400 <t< td=""><td>CROSS DEMAND DE DOCTTS</td><td>206 5/0</td><td>220 025</td><td>E1 217</td><td>0.00</td><td>00 (00</td><td></td></t<>	CROSS DEMAND DE DOCTTS	206 5/0	220 025	E1 217	0.00	00 (00	
TOTAL DEPOSITS   792,150   586,952   95,776   24,307   206,613   260,256     DEPOSITS OF BANKS U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS   44,480   39,903   20,796   2,860   11,713   4,534     SORROW INGS   193,700   33,053   7,395   69,928   83,324     BORROW INGS   81,210   73,600   20,397   7,796   35,775   9,632     DTHER LIABILITIES   3/   34,450   26,390   10,576   1,175   10,168   4,471     TOTAL CAPITAL ACCOUNTS 4/   75,540   57,675   12,365   2,667   20,111   22,532     SEASCMALLY ADJUSTED DATA LOANS AND INVESTMENTS 5/   773,100   528,400   177,100   9,5700   1,1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR     U.S. TREASURY SECURITIES OTHER SECURITIES   95,700   177,100   95,700   149,00   149,00   149,00     YES LOANS SOLD OUTRIGHT TO A FFILIATES   532,700   1080,000   149,00   149,00   149,00   149,00   149,00   149,00   149,00   149,00   149,00   149,00   149,00   149,00   149,00   149,00		1 7		1 -	1 -	1 · ·	
DEPOSITS OF BANKS U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS   44,480 4,400 3,379 256,940 193,700 33,053 43,2371   20,796 432 148 1,254 148 1,254 148 1,254 1,3904 123,718 170,853     BORROWINGS   81,210 34,450   73,600 26,390   20,397 41,495   7,796 35,775   9,632 9,632     DTHER LIABILITIES DOTHER LIABILITIES DOTHER LIABILITIES DOTHER LIABILITIES DOTHER LIABILITIES DOTHER LIABILITIES DOTHER LIABILITIES DOTHER LIABILITIES DOTHER LIABILITIES DOTHER SAND DISCOUNTS 5/ COMMERCIAL & INDUSTRIAL U.S. TREASURY SECURITIES OTHER SECURITIES PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *   773,100 528,400 177,100 95,700 149,00   * DATA REVISED FOR LOAN SALES BEG INNINC JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR COMMERCIAL & INDUSTRIAL UANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL * DATA REVISED FOR LOAN SALES BEG INNINC JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR COMMERCIAL AND INDUSTRIAL * DATA REVISED FOR LOAN SALES BEG INNINC JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR COMMERCIAL & INDUSTRIAL * DATA REVISED FOR LOAN SALES BEG INNINC JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR COMMERCIAL AND INDUSTRIAL LOANS.     FOR NUMBERED FOOTNOTES SEE PAGE 2.     S22,700 COMMERCIAL & INDUSTRIAL *	GROSS TINE DEPUSITS	495,010	331,121	44,403	14,00/	123, 704	111,011
U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS4,400 256,9403,379 193,700432 33,053148 7,3951,254 69,9281,545 83,324BORROW INGS81,21073,60020,3977,79635,7759,632BORROW INGS81,21073,60020,3977,79635,7759,632DTHER LIABILITIES3/34,45026,39010,5761,17510,1684,471TOTAL CAPITAL ACCOUNTS 4/75,54057,67512,3652,6672.0,11122,532SEA SEMALLY ADJUSTED DATA LOANS AND DISCOUNTS 5/ COMMERCIAL & INDUSTRIAL U.S. TREASURY SECURITIES DTHER SECURITIES<	TOTAL DEPOSITS	792,150	586,952	95,776	24,307	206,613	260,256
U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS4,400 256,9403,379 193,700432 33,053148 7,3951,254 69,9281,545 83,324BORROW INGS81,21073,60020,3977,79635,7759,632BORROW INGS81,21073,60020,3977,79635,7759,632DTHER LIABILITIES3/34,45026,39010,5761,17510,1684,471TOTAL CAPITAL ACCOUNTS 4/75,54057,67512,3652,6672.0,11122,532SEA SEMALLY ADJUSTED DATA LOANS AND DISCOUNTS 5/ COMMERCIAL & INDUSTRIAL 	DEPOSITS DE BANKS	44 480	30.003	20.796	2.860	11.713	4.534
OTHER DEMAND DEPOSITS DTHER TIME DEPOSITS   256,940 486,330   193,700 349,970   33,053 41,495   7,395 13,904   69,928 123,718   83,324 170,853     BORROW INGS   81,210   73,600   20,397   7,796   35,775   9,632     DTHER LIABILITIES   3/   34,450   26,390   10,576   1,175   10,168   4,471     TOTAL CAPITAL ACCOUNTS 4/   75,540   57,675   12,365   2,667   20,111   22,532     SEA SCRALLY ADJUSTED DATA LOANS AND INVESTMENTS 5/ COMMERCIAL & INDUSTRIAL U.S. TREASURY SECURITIES OTHER SECURITIES PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *   773,100 532,700 149,00   * DATA REVISED FOR LOAN SALES BEG INNING JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR TOTAL LOANS AND \$178,800 MILLION FOR COMMERCIAL AND INDUSTRIAL LOANS.     PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *   532,700 180,000   532,700 180,000   SOLE POOTNOTES SEE PAGE 2.     NOTE:   COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERCERS,   NOTE:   COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERCERS,							-
OTHER TIME DEPOSITS486,330349,97041,49513,904123,718170,853BORROW INGS81,21073,60020,3977,79635,7759,632DTHER LIABILITIES3/34,45026,39010,5761,17510,1684,471TOTAL CAPITAL ACCOUNTS 4/75,54057,67512,3652,66720,11122,532SEA SCNALLY ADJUSTED DATA LOANS AND INVESTMENTS 5/ COMMERCIAL & INDUSTRIAL U.S. TREASURY SECURITIES PLUS LOANS SOLD OUTRIGHT TO A FFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *773,100 528,400* DATA REVISED FOR LOAN SALES BEGINNING JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR TOTAL LOANS AND \$178,800 MILLION FOR COMMERCIAL AND INDUSTRIAL LOANS.PLUS LOANS SOLD OUTRIGHT TO A FFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *532,700 180,000SIDE COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERCERS,							
DTHER LIABILITIES3/34,45026,39010,5761.17510,1684,471TOTAL CAPITAL ACCOUNTS 4/75,54057,67512,3652,66720,11122,532SEA SONALLY ADJUSTED DATA LOANS AND INVESTMENTS 5/ COMMERCIAL & INDUSTRIAL U.S. TREASURY SECURITIES OTHER SECURITIES PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* S010 DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *773,100 528,400 177,100 95,700 149,00* DATA REVISED FOR LOAN SALES BEGINNING JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR TOTAL LOANS AND \$178,800 MILLION FOR COMMERCIAL AND INDUSTRIAL LOANS.PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *532,700 180,000NOTE:COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS,					1 -		
DTHER LIABILITIES3/34,45026,39010,5761.17510,1684,471TOTAL CAPITAL ACCOUNTS 4/75,54057,67512,3652,66720,11122,532SEA SONALLY ADJUSTED DATA LOANS AND INVESTMENTS 5/ COMMERCIAL & INDUSTRIAL U.S. TREASURY SECURITIES OTHER SECURITIES PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* S010 DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *773,100 528,400 177,100 95,700 149,00* DATA REVISED FOR LOAN SALES BEGINNING JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR TOTAL LOANS AND \$178,800 MILLION FOR COMMERCIAL AND INDUSTRIAL LOANS.PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *532,700 180,000NOTE:COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS,							
TOTAL CAPITAL ACCOUNTS 4/75,54057,67512,3652,66720,11122,532SEA SCMALLY ADJUSTED DATA LOANS AND INVESTMENTS 5/ COMMERCIAL & INDUSTRIAL U.S. TREASURY SECURITIES PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* S32,700 COMMERCIAL & INDUSTRIAL *75,54057,67512,3652,66720,11122,532* DATA REVISED FOR LOAN SALES BEG INNING JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR TOTAL LOANS AND \$178,800 MILLION FOR COMMERCIAL AND INDUSTRIAL LOANS.* DATA REVISED FOR LOAN SALES BEG INNING JUNE 30, 1976. DECEMBER 31, 1976 RE- VISED DATA ARE \$525,700 MILLION FOR TOTAL LOANS AND \$178,800 MILLION FOR COMMERCIAL AND INDUSTRIAL LOANS.PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL *532,700 180,000NOTE:COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS,	BURROWINGS	81,210	73,600	20,397	7,796	35,775	9,632
SEA SCHALLY ADJUSTED DATA     LOANS AND INVESTMENTS 5/     LOANS AND DISCOUNTS 5/     COMMERCIAL & INDUSTRIAL     U.S. TREASURY SECURITIES     OTHER SECURITIES     PLUS LOANS SOLD OUTRIGHT     TO AFFILIATES     LOANS AND DISCOUNTS 5/*     South and the securities     Securities     PLUS LOANS SOLD OUTRIGHT     TO AFFILIATES     LOANS AND DISCOUNTS 5/*     South and the securities     PLUS LOANS AND DISCOUNTS 5/*     COMMERCIAL & INDUSTRIAL *     532,700     NOTE:     COMMERCIAL & INDUSTRIAL *	OTHER LIABILITIES <u>3</u> /	34,450	26 ,390	10,576	1,175	10,168	4,471
LOANS AND INVESTMENTS5/773,100LOANS AND DISCOUNTS5/528,400COMMERCIAL & INDUSTRIAL177,100U.S. TREASURY SECURITIES95,700OTHER SECURITIES149,00PLUS LOANS SOLD OUTRIGHT149,00TO AFFILIATES532,700LOANS AND DISCOUNTS5/*SOMMERCIAL & INDUSTRIAL *532,700NOTE:COMPARABILITY OF FIGURES AFFECTEDBY CHANGES IN MEMBERSHIP, MERGERS,	TOTAL CAPITAL ACCOUNTS 4/	75,540	57,675	12,365	2,667	20, 111	22,532
LOANS AND INVESTMENTS5/773,100LOANS AND DISCOUNTS5/528,400COMMERCIAL & INDUSTRIAL177,100U.S. TREASURY SECURITIES95,700OTHER SECURITIES149,00PLUS LOANS SOLD OUTRIGHT149,00TO AFFILIATES532,700LOANS AND DISCOUNTS5/*SOMMERCIAL & INDUSTRIAL *532,700NOTE:COMPARABILITY OF FIGURES AFFECTEDBY CHANGES IN MEMBERSHIP, MERGERS,							
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LUANS AND DISCOUNTS 57528,400COMMERCIAL & INDUSTRIAL177,100U.S. TREASURY SECURITIES95,700OTHER SECURITIES95,700DTHER SECURITIES149,00PLUS LOANS SOLD OUTRIGHT149,00TO AFFILIATES532,700LOANS AND DISCOUNTS 5/*532,700COMMERCIAL & INDUSTRIAL *532,700NOTE:COMPARABILITY OF FIGURES AFFECTEDBY CHANGES IN MEMBERSHIP, MERGERS,							
U.S. TREASURY SECURITIES OTHER SECURITIES PLUS LOANS SOLD OUTRIGHT TO AFFILIATES LOANS AND DISCOUNTS 5/* COMMERCIAL & INDUSTRIAL * 532,700 NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS,		1 '					
OTHER SECURITIES   149,00     PLUS LOANS SOLD OUTRIGHT   149,00     TO AFFILIATES   532,700     LOANS AND DISCOUNTS 5/*   532,700     COMMERCIAL & INDUSTRIAL *   180,000     NOTE:   COMPARABILITY OF FIGURES AFFECTED     BY CHANGES IN MEMBERSHIP, MERGERS,		1 .	TOTAL	, LOANS AND \$	178,800 MI	LLION FOR	
PLUS LOANS SOLD OUTRIGHT     TO AFFILIATES     LOANS AND DISCOUNTS 5/*     COMMERCIAL & INDUSTRIAL *     532,700     NOTE:   COMPARABILITY OF FIGURES AFFECTED     BY CHANGES IN MEMBERSHIP, MERGERS,			COMME	RCIAL AND IN	DUSTRIAL L	OANS.	
TO AFFILIATES LOANS AND DISCOUNTS 5/* 532,700 COMMERCIAL & INDUSTRIAL * 180,000 NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS,		147,00					
LOANS AND DISCOUNTS 5/* 532,700 COMMERCIAL & INDUSTRIAL * 180,000 NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS,			FOR	NUMBERED FOC	TNOTES SEE	PAGE 2.	
COMMERCIAL & INDUSTRIAL * 180,000 NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS,		532.700					
NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS,		1 1	1	_			
	······	1					
		· ·	1	BY CHANGE ETC.	S IN MEMBE	RSHIP, MER	GERS,

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

#### JANUARY 19, 1977 TO JANUARY 26, 1977

#### H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

	ALL	ALL RESERVE CITY BANKS 1/				COUNTRY
ITEM	COML.	MEMBER		CITY OF	OTHER	BANKS 1/
	BANKS	B AN KS		CHICAGO		
ASSETS						
			1 1 1 1	-925	-2,730	-2,946
LOANS AND INVESTMENTS 2/	-10.890	-8,470	-1,869	-725	-2,130	-2,940
LOANS AND DISCOUNTS 2/	- 9,590	-7,104	-670	-661	-2.740	-3,033
U.S. TREASURY SECURITIES	- 1,520	-1,435	-1,025	-272	-48	-90
OTHER SECURITIES	+ 220	+69	-174	+8	+58	+177
RESERVES, CASH, AND					53.6	6.3.E
BANK BALANCES	- 2.500	-1,938	-39 5	-172	-536	-835
RESERVES WITH FR BANKS	+ 1,010	+1,009	+279	+65	+655	+ 10
CASH IN VAULT	+ 50	+26	+13	-7	-25	+45
BALANCES WITH BANKS	- 1,090	-6 03	+249	-122	-327	-403
CASH ITEMS	- 2,470	-2,370	- 93 6	-108	-839	-487
OTHER ASSETS 3/	- 230	-1 30	+23	+55	-94	-114
TOTAL ASSETS/LIABILITIES	-13,620	-10,538	-2,241	-1,042	-3,360	-3,895
				ł		
LIABILITIES & CAPITAL				1		
ADILITIES & CAPTIAL		Į		]		
GROSS DEMAND DEPOSITS	-12,940	-9,679	-1,453	-232	-3,640	-4,354
GROSS TIME DEPOSITS	+ 270	+1 28	+114	+103	-266	+177
TOTAL DEPOSITS	-12,670	-9,551	-1,339	-129	-3,906	-4,177
DEPOSITS OF BANKS	+ 350	+5 29	+1,530	+45	-772	-274
U.S. GOVT. DEPOSITS	- 1,320		-157	-79	-616	-283
OTHER DEMAND DEPOSITS	-11,890	-8,995	-2,732	-149	-2,317	-3,797
OTHER TIME DEPOSITS	+ 190	+50	+20	+ 54	-201	+177
BORROWINGS	- 610	-875	-674	-822	+287	+334
OTHER LIABILITIES 3/	- 420	-211	-240	-86	+148	-33
TOTAL CAPITAL ACCOUNTS 4/	+ 80	+99	+12	5	+111	-19
	L	L	1	L	L	L

1/ AS OF NOV. 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOV. 1972, P. 664). 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/LIA-BILITIES".

4/ EFFECTIVE MARCH 31, 1976 INCLUDES "RESERVES FOR SECURITIES" AND A PORTION OF "RESERVES FOR LOAN LOSSES"

5/ EXCLUDES DOMESTIC COMMERCIAL INTERBANK LOANS ESTIMATED AT \$40,100 MILLION.

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

JANUARY 28, 1976 TO JANUARY 26, 1977

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

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	ALL	ALL	RESERVE CITY BANKS 1/			COUNTRY	
ITEM	COML.	ME MB ER	NEW YORK	CITY OF	OTHER	BANKS 1/	
	BANKS	BANKS	CITY	CHICAGO	ļ		
ASSETS	<u>r</u> /						
LOANS AND INVESTMENTS 2/	+54,860	+35,436	-441	-367	12,462	+23,782	
<u> </u>		+					
LOANS AND DISCOUNTS 2/	+35,880	+22,154	-2,661	-912	+ 8, 969	+16,758	
U.S. TREASURY SECURITIES	+15,000	+10,907	+2,447	+326	+3,076	+5,058	
OTHER SECURITIES	+ 3,980	+2 +3 75	-227	+219	+417	+1,966	
RESERVES, CASH, AND							
BANK BALANCES	+ 5,040	+3 ,875	-39	- 60	+2,241	+1,733	
				I			
RESERVES WITH FR BANKS	- 780	-779	-528	-213	-146	+108	
CASH IN VAULT	+ 980 + 1,100	+7 41	+8	+56	+254	+423	
BALANCES WITH BANKS Cash items	+ 3,740	+3 08	-115 +596	-49	-67	+539	
CASH ITERS	1 3,740	+3,605	7396	+140	72,200	+663	
DTHER ASSETS 3/	- 3,690	+213	+5,963	+101	-1,052	-4,799	
TOTAL ASSETS/LIABILITIES	+56,210	+39,524	+5,483	-326	13,651	+20,716	
LIABILITIES & CAPITAL			I				
						1	
GROSS DEMAND DEPOSITS	+15,040 +33,970	+11,432	+1,849	+357	+4,437	+4,789	
GROSS TIME DEPOSITS	+33,970	+ 19 +2 46	-2,208	-415	+3,600	+18,269	
TOTAL DEPOSITS	+49,010	+30,678	-359	- 58	+8,037	+23,058	
DEPOSITS OF BANKS	+ 830	+6 62	+1,543	+57	-1,277	+339	
U.S. GOVT. DEPOSITS	+ 20	-3	+5	+57	-142	+77	
OTHER DEMAND DEPOSITS	+11,340	+7,927	-761	+148	+4,042	+4,498	
OTHER TIME DEPOSITS	+36,820	+22,092	-1,146	-320	+5,414	+18,144	
	+13,960						
SORROW INGS	+13,900	+12,578	+4,407	-269	+6,694	+1,746	
DTHER LIABILITIES <u>3</u> /	-13,430	-9,240	-80	-363	-3,236	-5,561	
TOTAL CAPITAL ACCOUNTS <u>4</u> /	+ 6,670	+5,508	+1,515	+364	+2,156	+1,473	
•							
EASONALLY ADJUSTED DATA							
LOANS AND INVESTMENTS 5/	+49,800	FOD MI					
LOANS AND DISCOUNTS <u>5</u> / Commercial & Industrial	+31,100	FOR NU	MBERED FOOTI	NOIES SEE P	AGE Z.		
U.S. TREASURY SECURITIES	+ 500 +14,700	NOTE :	NO ADJUSTM	ENTS HAVE B	EEN MADE 1	TO YEAR	
OTHER SECURITIES	+14,700 + 4,000		AGO FIGURE				
PLUS LOANS SOLD OUTRIGHT	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	CHANGES.		,		
TO AFFILIATES							
LOANS AND DISCOUNTS 5/*	+31,100	<u>r</u> /	REVISED.				
COMMERCIAL & INDUSTRIAL5	*+ 900	-					
		1					
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### CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM\*

## All Commercial, Savings, and Federal Reserve Banks, and Treasury Currency Funds

H.8

(Partly estimated. In billions of dollars)

Item					o Jan. 26 from
	Jan. 26, 1977	Dec. 29. 1976	Jan. 28 1976	Dec. 29, 1976	Jan. 28, 1975
ASSETS					
Monetary reserve		23.7	22.3	+ .1	+ 1.5
Gold stock Special Drawing Rights certificates Treasury currency Bank credit	$11.7 \\ 1.2 \\ 10.9 \\ 967.0$	11.6 1.2 10.9 977.1	11.6 .5 10.2 907.7	+ .1	+ .1 + .7 + .7 +59.3
Loans, net U. S. Govt. obligations	578.4 204.9	582.6 209.8	550.7 182.9	- 4.2 - 4.9	+27.7
Commercial and savings banks Federal Reserve Banks Other	105.7 97.4 1.8	107.0 101.0 1.8	89.7 91.6 1.6	- 1.3 - 3.6 	+16.0 + 5.8 + .2
Other securities	183.7	184.7	174.1	- 1.0	+ 9.6
Total assets, net	990.8	1000.7	930.1	- 9.9	+60.7
LIABILITIES AND CAPITAL				•	
Total deposits adjusted and currency outside banks	904.8	916.1	842.2	-11.3	+62.6
Currency outside banks Demand deposits adjusted <u>1</u> / Time deposits adjusted	78.7 217.5 608.6	80.2 230.8 605.1	71.8 209.9 560.6	$\begin{vmatrix} -1.5 \\ -13.3 \\ +3.5 \end{vmatrix}$	+ 6.9 + 7.6 +48.0
U. S. Government deposits	14.7	13.6	14.7	+ 1.1	
At commercial and savings banks At Federal Reserve Banks	4.4 10.3	3.9 9.7	4.4 10.4	+ .5 + .6	
Foreign bank deposits, net	5.9	6.2	5.6	3	+ .3
Treasury cash	. 5	.5	.5		
Capital and miscellaneous account, net	65.0	64.4	67.0	+ .6	- 2.0
Total liabilities and capital, net	990.8	1000.7	930.1	- 9.9	+60.7
Seasonally adjusted Currency outside banks Demand deposits adjusted * Figures may not add to totals becaus	79.8 213.0 e of roun	78.5 223.4 ding. Tr	72.7 205.2 easury fu	+ 1.3 -10.4 nds inclu	+ 7.1 + 7.8 ded are

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.
1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$225.9 billion on January 26, 1977.

r/ Revised.