

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
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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
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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	
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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 & 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,							
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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	_			
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		· ·	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.