



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
APRIL 26, 1977

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

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

APRIL 13, 1977

	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/	849,330	620,016	94,164	31,427	224,436	269,989
LOANS AND DISCOUNTS 2/	549,310	441,432	73,739	22,759	166,759	178,175
U.S. TREASURY SECURITIES	104,760	75,680	11,371	4,203	25,284	34,822
OTHER SECURITIES	150,260	102,904	9,054	4,465	32,393	56,992
RESERVES, CASH, AND BANK BALANCES	102,030	101,097	26,499	4,018	40,059	30,521
RESERVES WITH FR BANKS	27,650	27,655	6,736	1,304	11,433	8,182
CASH IN VAULT	12,970	9,744	1,006	174	3,227	5,337
BALANCES WITH BANKS	38,340	22,271	6,434	259	5,884	9,694
CASH ITEMS	43,070	41,427	12,323	2,281	19,515	7,308
OTHER ASSETS 3/	56,740	49,828	19,019	3,042	20,567	7,200
TOTAL ASSETS/LIABILITIES 3/	1,028,100	770,941	139,682	38,487	285,062	307,710
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	316,440	242,873	50,613	9,788	88,135	94,337
GROSS TIME DEPOSITS	509,730	362,629	43,178	15,276	128,004	176,171
TOTAL DEPOSITS	826,170	605,502	93,791	25,064	216,139	270,508
DEPOSITS OF BANKS	44,620	40,130	19,541	2,721	13,054	4,814
U.S. GOVT. DEPOSITS	3,390	2,622	241	88	1,028	1,265
OTHER DEMAND DEPOSITS	277,660	207,123	33,583	7,836	76,425	89,279
OTHER TIME DEPOSITS	500,500	355,627	40,426	14,419	125,632	175,150
BORROWINGS	87,230	79,595	22,619	9,360	37,969	9,647
OTHER LIABILITIES 3/	37,750	27,549	10,829	1,366	10,636	4,718
TOTAL CAPITAL ACCOUNTS 4/	76,950	58,295	12,443	2,697	20,318	22,837

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 "RESERVE 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

APRIL 06, 1977 TO APRIL 13, 1977

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 INVESTMENTS2/	-4,810	-5,271	-732	-588	-3,548	-403
LOANS AND DISCOUNTS2/	-4,330	-4,465	+85	-605	-3,479	-466
U.S. TREASURY SECURITIES	-1,100	-1,205	-912	-32	-255	-6
OTHER SECURITIES	+ 620	+399	+95	+49	+186	+69
RESERVES, CASH, AND BANK BALANCES	+10,540	+9,500	+3,932	+1,091	+4,705	-228
RESERVES WITH FR BANKS	+8,640	+8,646	+4,140	+699	+3,847	-40
CASH IN VAULT	+1,850	+1,364	+93	+21	+466	+784
BALANCES WITH BANKS	+ 200	-402	+488	+1	-153	-738
CASH ITEMS	-150	-108	-789	+370	+545	-234
OTHER ASSETS3/	+360	+281	+462	-172	-58	+49
TOTAL ASSETS/LIABILITIES3/	+6,090	+4,510	+3,662	+331	+1,099	-582
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	-120	-228	-508	+176	+517	-413
GROSS TIME DEPOSITS	-1,270	-1,443	-536	-85	-395	-427
TOTAL DEPOSITS	-1,390	-1,671	-1,044	+91	+122	-840
DEPOSITS OF BANKS	-1,560	-1,329	+546	-380	-1,095	-400
U.S. GOVT. DEPOSITS	-870	-599	+33	+19	-201	-450
OTHER DEMAND DEPOSITS	+2,020	+1,410	-1,146	+437	+1,682	+437
OTHER TIME DEPOSITS	-980	-1,153	-477	+15	-264	-427
BORROWINGS	+6,630	+6,274	+4,538	+284	+1,054	+398
OTHER LIABILITIES3/	+810	-91	+173	-34	-119	-111
TOTAL CAPITAL ACCOUNTS4/	+40	-2	-5	-10	+42	-29

FOR NUMBERED FOOTNOTES SEE PAGE 1.