



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 3, 1977

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) APRIL 20, 1977

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS _{2/}	849,020	620,222	96,327	31,896	223,138	268,861
LOANS AND DISCOUNTS _{2/}	590,670	438,871	73,247	22,744	166,169	176,711
U.S. TREASURY SECURITIES	104,950	75,709	12,093	4,541	24,260	34,815
OTHER SECURITIES	153,400	105,642	10,987	4,611	32,709	57,335
RESERVES, CASH, AND BANK BALANCES	120,810	99,477	24,099	3,611	40,719	31,048
RESERVES WITH FR BANKS	26,280	26,280	4,508	781	12,139	8,852
CASH IN VAULT	12,840	9,626	1,030	174	3,103	5,319
BALANCES WITH BANKS	38,760	22,281	6,217	419	5,986	9,659
CASH ITEMS	42,930	41,290	12,344	2,237	19,491	7,218
OTHER ASSETS _{3/}	54,990	48,286	17,966	3,140	20,222	6,958
TOTAL ASSETS/LIABILITIES_{3/}	1,024,820	767,985	138,392	38,647	284,079	306,867
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	316,060	242,592	50,400	9,726	88,156	94,310
GROSS TIME DEPOSITS	507,770	361,076	43,050	15,220	127,331	175,475
TOTAL DEPOSITS	823,830	603,668	93,450	24,946	215,487	269,785
DEPOSITS OF BANKS	44,380	39,871	19,029	2,718	13,306	4,818
U.S. GOVT. DEPOSITS	7,300	5,667	670	218	2,099	2,680
OTHER DEMAND DEPOSITS	273,480	203,922	33,465	7,547	75,077	87,833
OTHER TIME DEPOSITS	498,670	354,208	40,286	14,463	125,005	174,454
BORROWINGS	86,180	78,641	21,724	9,664	37,745	9,508
OTHER LIABILITIES _{3/}	37,870	27,409	10,793	1,321	10,543	4,752
TOTAL CAPITAL ACCOUNTS_{4/}	76,940	58,267	12,425	2,716	20,304	22,822

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 13, 1977 TO APRIL 20, 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	
ASSETS						
LOANS AND INVESTMENTS ^{2/}	r/ - 310	+206	+2,163	+469	-1,298	-1,128
LOANS AND DISCOUNTS ^{2/}	-3,640 ^c	-2,561	-492	-15	-590	-1,464
U.S. TREASURY SECURITIES	+ 190	+29	+722	+338	-1,024	-7
OTHER SECURITIES	+3,140	+2,738	+1,933	+146	+316	+343
RESERVES, CASH, AND BANK BALANCES	-1,220 ^c	-1,620	-2,400	-407	+660	+527
RESERVES WITH FR BANKS	-1,370	-1,375	-2,228	-523	+706	+670
CASH IN VAULT	- 130	-118	+24	+0	-124	-18
BALANCES WITH BANKS	+ 420	+10	-217	+160	+102	-35
CASH ITEMS	- 140	-137	+21	-44	-24	-90
OTHER ASSETS ^{3/}	-1,740	-1,532	-1,053	+98	-345	-232
TOTAL ASSETS/LIABILITIES ^{3/}	-3,270	-2,946	-1,290	+160	-983	-833
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	- 380	-281	-213	-62	+21	-27
GROSS TIME DEPOSITS	-1,950	-1,543	-128	-56	-673	-686
TOTAL DEPOSITS	-2,330	-1,824	-341	-118	-652	-713
DEPOSITS OF BANKS	- 240	-259	-512	-3	+252	+4
U.S. GOVT. DEPOSITS	+3,910	+3,045	+429	+130	+1,071	+1,415
OTHER DEMAND DEPOSITS	-4,180	-3,201	-118	-289	-1,348	-1,446
OTHER TIME DEPOSITS	-1,820	-1,409	-140	+44	-627	-686
BORROWINGS	-1,050	-954	-895	+304	-224	-139
OTHER LIABILITIES ^{3/}	+ 120	-140	-36	-45	-93	+34
TOTAL CAPITAL ACCOUNTS ^{4/}	- 10	-28	-18	+19	-14	-15

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ Revised
c/ Corrected