



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 31, 1977

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MAY 18, 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/	850,870	621,875	98,685	31,895	222,214	269,081
LOANS AND DISCOUNTS 2/	595,190	442,727	75,013	23,382	166,840	177,492
U.S. TREASURY SECURITIES	102,010	73,373	12,652	3,841	22,789	34,091
OTHER SECURITIES	153,670	105,775	11,020	4,672	32,585	57,498
RESERVES, CASH, AND BANK BALANCES	122,970	101,436	27,492	3,494	39,405	31,047
RESERVES WITH FR BANKS	25,540	25,540	4,722	719	11,304	8,795
CASH IN VAULT	12,440	9,338	949	171	3,090	5,128
BALANCES WITH BANKS	38,830	22,092	6,238	366	5,808	9,680
CASH ITEMS	46,160	44,468	15,583	2,238	19,203	7,444
OTHER ASSETS 3/	54,820	48,371	18,618	3,083	19,970	6,700
TOTAL ASSETS/LIABILITIES 3/	1,028,660	771,684	144,795	38,472	281,589	306,828
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	307,570	237,412	52,928	9,466	84,444	90,574
GROSS TIME DEPOSITS	513,910	365,783	44,799	15,563	128,235	177,186
TOTAL DEPOSITS	821,480	603,195	97,727	25,029	212,679	267,760
DEPOSITS OF BANKS	44,880	40,407	20,007	2,738	12,908	4,754
U.S. GOVT. DEPOSITS	4,880	3,811	505	191	1,338	1,777
OTHER DEMAND DEPOSITS	266,800	199,958	35,058	7,359	72,477	85,064
OTHER TIME DEPOSITS	504,920	359,019	42,157	14,741	125,956	176,165
BORROWINGS	88,140	79,840	23,124	9,043	37,207	10,466
OTHER LIABILITIES 3/	41,610	29,969	11,459	1,658	11,178	5,674
TOTAL CAPITAL ACCOUNTS 4/	77,430	58,680	12,485	2,742	20,525	22,928

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

MAY 11, 1977 TO MAY 18, 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/	+2,250	+2,303	+1,969	+33	+362	-61
LOANS AND DISCOUNTS 2	+3,110	+2,904	+1,513	+151	+991	+249
U.S. TREASURY SECURITIES	-810	-509	+386	-127	-409	-359
OTHER SECURITIES	-50	-92	+70	+9	-220	+49
RESERVES, CASH, AND BANK BALANCES	+5,210	+4,596	+3,625	-340	+718	+593
RESERVES WITH FR BANKS	-1,830	-1,828	-1,022	-588	-396	+178
CASH IN VAULT	-80	-72	-51	+6	-21	-6
BALANCES WITH BANKS	+1,590	+1,030	+480	-8	+392	+166
CASH ITEMS	+5,530	+5,466	+4,218	+250	+743	+255
OTHER ASSETS 3/	-2,040	-1,442	-324	+35	-536	-617
TOTAL ASSETS/LIABILITIES 3/	+5,420	+5,457	+5,270	-272	+544	-85
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+6,070	+6,417	+5,259	+450	+1,153	-445
GROSS TIME DEPOSITS	+1,980	+1,383	+451	-85	+301	+716
TOTAL DEPOSITS	+8,050	+7,800	+5,710	+365	+1,454	+271
DEPOSITS OF BANKS	+2,140	+2,134	+1,702	+121	+303	+8
U.S. GOVT. DEPOSITS	+1,260	+990	+170	+41	+315	+464
OTHER DEMAND DEPOSITS	+2,680	+3,307	+3,368	+302	+554	-917
OTHER TIME DEPOSITS	+1,970	+1,369	+470	-99	+282	+716
BORROWINGS	-2,700	-2,413	-556	-700	-788	-369
OTHER LIABILITIES 3/	-50	-40	+125	+64	-224	-5
TOTAL CAPITAL ACCOUNTS 4/	+120	+110	-9	-1	+102	+18

FOR NUMBERED FOOTNOTES SEE PAGE 1.