



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 14, 1977

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) JUNE 1, 1977

	ALL CUMUL. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS 2/	862,240	627,443	97,819	31,845	227,314	270,465
LOANS AND DISCOUNTS 2/	607,400	448,889	74,944	23,214	171,417	179,314
U.S. TREASURY SECURITIES	101,790	72,806	11,937	3,827	23,501	33,541
OTHER SECURITIES	153,050	105,748	10,938	4,804	32,396	57,610
RESERVES, CASH, AND BANK BALANCES	140,090	113,214	29,558	5,537	43,075	35,044
RESERVES WITH FR BANKS	26,400	26,404	6,579	2,006	9,496	8,323
CASH IN VAULT	12,730	9,432	959	176	3,070	5,227
BALANCES WITH BANKS	46,990	25,767	6,612	670	6,649	11,836
CASH ITEMS	53,970	51,611	15,408	2,685	23,860	9,658
OTHER ASSETS 3/	58,270	51,278	19,627	3,438	21,328	6,885
TOTAL ASSETS/LIABILITIES 3/	1,060,600	791,935	147,004	40,820	291,717	312,394
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	329,260	252,908	55,821	10,426	91,357	95,304
GROSS TIME DEPOSITS	517,420	366,822	44,559	15,614	129,063	177,586
TOTAL DEPOSITS	846,680	619,730	100,380	26,040	220,420	272,890
DEPOSITS OF BANKS	50,140	45,300	21,245	3,182	15,205	5,668
U.S. GOVT. DEPOSITS	3,110	2,218	174	56	773	1,215
OTHER DEMAND DEPOSITS	285,140	212,347	37,046	8,000	77,698	89,603
OTHER TIME DEPOSITS	508,290	359,865	41,915	14,802	126,744	176,404
BORROWINGS	91,490	81,573	21,730	10,171	39,106	10,566
OTHER LIABILITIES 3/	43,910	31,500	12,353	1,849	11,468	5,830
TOTAL CAPITAL ACCOUNTS 4/	78,520	59,132	12,541	2,760	20,723	23,108

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, BERGERS, ETC.

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

MAY 25, 1977 TO JUNE 1, 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/	+ 9,180	+7,287	+818	+410	+3,936	+2,123
LOANS AND DISCOUNTS 2/	+ 9,620	+7,349	+993	+375	+3,412	+2,569
U.S. TREASURY SECURITIES	- 130	+240	-102	-18	+791	-431
OTHER SECURITIES	- 310	-302	-73	+53	-267	-15
RESERVES, CASH, AND BANK BALANCES	+20,730	+17,556	+4,283	+2,288	+6,842	+4,143
RESERVES WITH FR BANKS	+ 2,360	+2,369	+2,257	+1,372	-547	-713
CASH IN VAULT	- 330	-252	+25	-5	-135	-137
BALANCES WITH BANKS	+ 5,720	+3,160	-123	+296	+865	+2,122
CASH ITEMS	+12,980	+12,279	+2,124	+625	+6,659	+2,871
OTHER ASSETS 3/	+ 3,810	+3,143	+794	+374	+1,311	+664
TOTAL ASSETS/LIABILITIES 3/	+33,720	+27,986	+5,895	+3,072	+12,089	+6,930
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+27,620	+22,238	+5,202	+1,154	+9,180	+6,702
GROSS TIME DEPOSITS	+ 200	+68	-267	-53	+238	+150
TOTAL DEPOSITS	+27,820	+22,306	+4,935	+1,101	+9,418	+6,852
DEPOSITS OF BANKS	+ 6,460	+5,906	+1,634	+457	+2,887	+928
U.S. GOVT. DEPOSITS	- 1,110	-908	-207	-113	-333	-255
OTHER DEMAND DEPOSITS	+22,300	+17,279	+3,777	+788	+6,685	+6,029
OTHER TIME DEPOSITS	+ 170	+29	-269	-31	+179	+150
BORROWINGS	+ 3,940	+4,120	+579	+1,701	+2,027	-187
OTHER LIABILITIES 3/	+ 1,490	+1,197	+328	+229	+499	+141
TOTAL CAPITAL ACCOUNTS 4/	+ 470	+363	+53	+41	+145	+124

FOR NUMBERED FOOTNOTES SEE PAGE 1.