



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 21, 1977

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JUNE 8, 1977

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/ NEW YORKCITY OF CHICAGOOTHER			COUNTRY BANKS 1/
<u>ASSETS</u>						
LOANS AND INVESTMENTS 2/	865,920	629,076	96,893	31,808	227,579	272,796
LOANS AND DISCOUNTS 2/	609,520	449,033	73,810	22,853	170,826	181,544
U.S. TREASURY SECURITIES	103,350	74,334	12,266	4,229	24,250	33,589
OTHER SECURITIES	153,050	105,709	10,817	4,726	32,503	57,663
RESERVES, CASH, AND BANK BALANCES	117,790	95,195	26,817	3,651	34,971	29,756
RESERVES WITH FR BANKS	22,080	22,084	5,077	920	8,019	8,068
CASH IN VAULT	12,330	9,196	954	184	3,092	4,966
BALANCES WITH BANKS	41,840	24,054	8,119	419	5,669	9,847
CASH ITEMS	41,540	39,861	12,667	2,128	18,191	6,875
OTHER ASSETS 3/	58,230	51,154	19,823	3,327	21,042	6,962
TOTAL ASSETS/LIABILITIES 3/	1,041,940	775,425	143,533	38,786	287,592	309,514
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	311,120	237,039	51,699	9,066	83,875	92,399
GROSS TIME DEPOSITS	519,370	368,298	44,451	15,803	129,894	178,150
TOTAL DEPOSITS	830,490	605,337	96,150	24,869	213,769	270,549
DEPOSITS OF BANKS	47,370	42,933	22,117	2,778	13,028	5,010
U.S. GOVT. DEPOSITS	2,790	1,964	164	59	630	1,111
OTHER DEMAND DEPOSITS	270,290	199,301	32,108	7,076	72,657	87,460
OTHER TIME DEPOSITS	510,040	361,139	41,761	14,956	127,454	176,968
BORROWINGS	89,080	79,795	22,779	9,216	37,908	9,892
OTHER LIABILITIES 3/	43,870	31,197	12,049	1,951	11,246	5,951
TOTAL CAPITAL ACCOUNTS 4/	78,500	59,096	12,555	2,750	20,669	23,122

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

JUNE 1, 1977 TO JUNE 8, 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 INVESTMENTS 2/	+3,680	+1,633	-926	-37	+265	+2,331
LOANS AND DISCOUNTS 2/	+2,120	+144	-1,134	-361	-591	+2,230
U.S. TREASURY SECURITIES	+1,560	+1,528	+329	+402	+749	+48
OTHER SECURITIES	--	-39	-121	-78	+107	+53
RESERVES, CASH, AND BANK BALANCES	-22,300	-18,019	-2,741	-1,886	-8,104	-5,288
RESERVES WITH FR BANKS	-4,320	-4,320	-1,502	-1,086	-1,477	-255
CASH IN VAULT	-400	-236	-5	+8	+22	-261
BALANCES WITH BANKS	-5,150	-1,713	+1,507	-251	-980	-1,989
CASH ITEMS	-12,430	-11,750	-2,741	-557	-5,669	-2,783
OTHER ASSETS 3/	-40	-124	+196	-111	-286	+77
TOTAL ASSETS/LIABILITIES 3/	-18,660	-16,510	-3,471	-2,034	-8,125	-2,880
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-18,140	-15,869	-4,122	-1,360	-7,482	-2,905
GROSS TIME DEPOSITS	+1,950	+1,476	-108	+189	+831	+564
TOTAL DEPOSITS	-16,190	-14,393	-4,230	-1,171	-6,651	-2,341
DEPOSITS OF BANKS	-2,770	-2,367	+872	-404	-2,177	-658
U.S. GOVT. DEPOSITS	-320	-254	-10	+3	-143	-104
OTHER DEMAND DEPOSITS	-14,850	-13,046	-4,938	-924	-5,041	-2,143
OTHER TIME DEPOSITS	+1,750	+1,274	-154	+154	+710	+564
BORROWINGS	-2,410	-1,778	+1,049	-955	-1,198	-674
OTHER LIABILITIES 3/	-40	-303	-304	+102	-222	+121
TOTAL CAPITAL ACCOUNTS 4/	-20	-36	+14	-10	-54	+14

FOR NUMBERED FOOTNOTES SEE PAGE 1.