



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JULY 19, 1977

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JULY 6, 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/	872,150	633,688	98,238	32,176	228,701	274,573
LOANS AND DISCOUNTS 2/	618,370	455,477	75,215	23,730	172,270	184,262
U.S. TREASURY SECURITIES	100,540	72,015	12,098	3,775	23,132	33,010
OTHER SECURITIES	153,240	106,196	10,925	4,671	33,299	57,301
RESERVES, CASH, AND BANK BALANCES	136,670	110,458	28,473	4,109	42,567	35,309
RESERVES WITH FR BANKS	23,610	23,607	6,000	689	8,674	8,244
CASH IN VAULT	11,840	8,817	919	159	2,938	4,801
BALANCES WITH BANKS	46,610	25,847	6,731	647	6,133	12,336
CASH ITEMS	54,610	52,187	14,823	2,614	24,822	9,928
OTHER ASSETS 3/	59,360	52,620	20,354	2,914	22,715	6,637
TOTAL ASSETS/LIABILITIES 3/	1,068,180	796,766	147,065	39,199	293,983	316,519
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	339,300	258,908	54,806	10,174	94,406	99,522
GROSS TIME DEPOSITS	520,720	368,904	43,739	15,475	130,670	179,020
TOTAL DEPOSITS	860,020	627,812	98,545	25,649	225,076	278,542
DEPOSITS OF BANKS	50,520	45,503	20,869	2,866	15,806	5,962
U.S. GOVT. DEPOSITS	5,690	4,326	611	231	1,628	1,856
OTHER DEMAND DEPOSITS	292,370	216,189	35,940	7,770	79,593	92,886
OTHER TIME DEPOSITS	511,440	361,794	41,125	14,782	128,049	177,838
BORROWINGS	89,720	80,523	24,449	9,086	37,191	9,797
OTHER LIABILITIES 3/	39,520	29,013	11,407	1,691	10,981	4,934
TOTAL CAPITAL ACCOUNTS 4/	78,920	59,418	12,664	2,773	20,735	23,246

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 29, 1977 TO JULY 6, 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/	+ 7,690	+4,599	+48	+60	+1,025	+3,466
LOANS AND DISCOUNTS 2/	+ 8,890	+5,378	-294	+369	+1,331	+3,972
U.S. TREASURY SECURITIES	- 760	-613	+396	-271	-569	-169
OTHER SECURITIES	- 440	-166	-54	-38	+263	-337
RESERVES, CASH, AND BANK BALANCES	+12,210	+9,972	+1,193	-83	+4,958	+3,904
RESERVES WITH FR BANKS	+ 80	+73	+1,802	-427	-653	-649
CASH IN VAULT	- 1,720	-1,225	-61	-24	-362	-778
BALANCES WITH BANKS	+ 3,670	+1,650	-585	-194	-19	+2,448
CASH ITEMS	+10,180	+9,474	+37	+562	+5,992	+2,883
OTHER ASSETS 3/	+ 3,380	+3,298	+1,497	+484	+1,236	+81
TOTAL ASSETS/LIABILITIES 3/	+23,280	+17,869	+2,738	+461	+7,219	+7,451
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+26,460	+19,086	+683	+997	+8,871	+8,535
GROSS TIME DEPOSITS	- 100	-693	-745	-594	-46	+692
TOTAL DEPOSITS	+26,360	+18,393	-62	+403	+8,825	+9,227
DEPOSITS OF BANKS	+ 4,370	+3,693	-385	+148	+2,798	+1,132
U.S. GOVT. DEPOSITS	+ 1,840	+1,492	+416	+156	+442	+478
OTHER DEMAND DEPOSITS	+19,830	+13,483	+503	+541	+5,514	+6,925
OTHER TIME DEPOSITS	+ 320	-275	-596	-442	+71	+692
BORROWINGS	- 450	+560	+3,143	+52	-1,556	-1,079
OTHER LIABILITIES 3/	- 2,840	-1,260	-369	-33	-115	-743
TOTAL CAPITAL ACCOUNTS 4/	+ 210	+176	+26	+39	+65	+46

FOR NUMBERED FOOTNOTES SEE PAGE 1.