



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 30, 1977

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) AUGUST 17, 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/}	877,580	637,565	99,125	32,804	229,252	276,384
LOANS AND DISCOUNTS ^{2/}	622,910	459,102	76,775	24,084	172,940	185,303
U.S. TREASURY SECURITIES	100,240	71,451	11,524	3,914	22,694	33,319
OTHER SECURITIES	154,430	107,012	10,826	4,806	33,618	57,762
RESERVES, CASH, AND BANK BALANCES	123,460	99,524	25,514	3,959	38,522	31,529
RESERVES WITH FR BANKS	25,360	25,361	5,571	897	10,374	8,519
CASH IN VAULT	12,900	9,568	897	188	3,189	5,294
BALANCES WITH BANKS	41,380	22,622	6,447	437	5,595	10,143
CASH ITEMS	43,820	41,973	12,599	2,437	19,364	7,573
OTHER ASSETS ^{3/}	54,380	48,147	17,958	3,167	20,895	6,127
TOTAL ASSETS/LIABILITIES ^{3/}	1,055,420	785,236	142,597	39,930	288,669	314,040
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	315,900	240,981	50,897	9,913	86,580	93,591
GROSS TIME DEPOSITS	525,270	372,115	44,122	15,573	131,811	180,609
TOTAL DEPOSITS	841,170	613,096	95,019	25,486	218,391	274,200
DEPOSITS OF BANKS	45,110	40,631	19,618	2,665	13,291	5,057
U.S. GOVT. DEPOSITS	3,910	2,846	258	135	1,008	1,445
OTHER DEMAND DEPOSITS	275,570	204,021	33,403	7,698	74,649	88,271
OTHER TIME DEPOSITS	516,580	365,598	41,740	14,988	129,443	179,427
BORROWINGS	91,150	81,030	22,197	9,817	38,234	10,782
OTHER LIABILITIES ^{3/}	44,020	31,457	12,618	1,848	11,089	5,902
TOTAL CAPITAL ACCOUNTS ^{4/}	79,080	59,653	12,763	2,779	20,955	23,156

^{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

AUGUST 10, 1977 TO AUGUST 17, 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/}	+ 510	+525	+1,157	+647	-1,275	-4
LOANS AND DISCOUNTS ^{2/}	- 840	-769	+300	+201	-1,193	-77
U.S. TREASURY SECURITIES	+1,270	+1,250	+920	+336	-32	+26
OTHER SECURITIES	+ 80	+44	-63	+110	-50	+47
RESERVES, CASH, AND BANK BALANCES	+5,420	+4,401	-682	+559	+3,304	+1,220
RESERVES WITH FR BANKS	+1,110	+1,115	-439	+61	+1,294	+199
CASH IN VAULT	+ 320	+233	-6	+18	+80	+141
BALANCES WITH BANKS	+1,240	+444	-38	+27	+157	+298
CASH ITEMS	+2,750	+2,609	-199	+453	+1,773	+582
OTHER ASSETS ^{3/}	-2,940	-2,260	-1,161	-88	-330	-681
TOTAL ASSETS/LIABILITIES ^{3/}	+2,990	+2,666	-686	+1,118	+1,699	+535
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+3,520	+3,278	+244	+1,081	+1,591	+362
GROSS TIME DEPOSITS	+ 420	+295	-7	+6	+143	+153
TOTAL DEPOSITS	+3,940	+3,573	+237	+1,087	+1,734	+515
DEPOSITS OF BANKS	+ 960	+867	+64	+189	+465	+149
U.S. GOVT. DEPOSITS	+ 190	+35	-99	+4	-80	+210
OTHER DEMAND DEPOSITS	+2,300	+2,300	+257	+809	+1,231	+3
OTHER TIME DEPOSITS	+ 490	+371	+15	+85	+118	+153
BORROWINGS	- 750	-809	-719	-114	-40	+64
OTHER LIABILITIES ^{3/}	- 140	-40	-200	+149	+55	-44
TOTAL CAPITAL ACCOUNTS ^{4/}	- 60	-58	-4	-4	-50	+0

FOR NUMBERED FOOTNOTES SEE PAGE 1.