



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
SEPTEMBER 20, 1977

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

H.8 (PARTLY ESTIMATED) IN MILLIONS OF DOLLARS SEPTEMBER 7, 1977

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS2/	889,620	646,274	100,216	32,618	233,290	280,150
LOANS AND DISCOUNTS2/	634,020	466,679	77,414	23,534	176,433	189,298
U.S. TREASURY SECURITIES	100,380	71,913	12,041	4,314	22,608	32,950
OTHER SECURITIES	155,220	107,682	10,761	4,770	34,249	57,902
RESERVES, CASH, AND BANK BALANCES	126,240	100,394	22,264	3,869	40,374	33,887
RESERVES WITH FR BANKS	21,330	21,333	3,715	816	8,757	8,045
CASH IN VAULT	12,510	9,333	915	173	3,202	5,043
BALANCES WITH BANKS	44,010	23,544	5,600	374	5,813	11,757
CASH ITEMS	48,390	46,184	12,034	2,506	22,602	9,042
OTHER ASSETS3/	57,180	50,392	18,847	3,321	21,541	6,683
TOTAL ASSETS/LIABILITIES3/	1,073,040	797,060	141,327	39,808	295,205	320,720
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	328,590	249,487	49,796	9,511	91,195	98,985
GROSS TIME DEPOSITS	526,620	372,592	43,226	15,452	132,276	181,638
TOTAL DEPOSITS	855,210	622,079	93,022	24,963	223,471	280,623
DEPOSITS OF BANKS	47,450	42,618	19,297	2,667	15,007	5,647
U.S. GOVT. DEPOSITS	4,250	3,082	203	121	1,169	1,589
OTHER DEMAND DEPOSITS	285,440	210,171	32,626	7,210	77,404	92,931
OTHER TIME DEPOSITS	518,070	366,208	40,896	14,965	129,891	180,456
BORROWINGS	93,350	83,488	23,450	10,375	39,156	10,507
OTHER LIABILITIES3/	44,980	31,509	11,977	1,686	11,520	6,326
TOTAL CAPITAL ACCOUNTS4/	79,500	59,984	12,878	2,784	21,058	23,264

<sup>1/</sup> 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.

<sup>2/</sup> INCLUDES "RESERVES FOR LOAN LOSSES" AND "UNEARNED INCOME ON LOANS".

<sup>3/</sup> 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".

<sup>4/</sup> 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 31, 1977 TO SEPTEMBER 7, 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 INVESTMENTS2/	+11,830	+8,360	+1,577	+377	+2,485	+3,921
LOANS AND DISCOUNTS2/	+10,240	+6,764	+1,252	-299	+1,863	+3,928
U.S. TREASURY SECURITIES	+1,490	+1,452	+430	+555	+418	+49
OTHER SECURITIES	+100	+144	-105	+121	+184	-56
RESERVES, CASH, AND BANK BALANCES	-7,770	-8,130	-8,548	-704	+81	+1,041
RESERVES WITH FR BANKS	-6,880	-6,879	-2,265	-900	-2,611	-1,103
CASH IN VAULT	-1,040	-704	-8	-15	-148	-533
BALANCES WITH BANKS	+40	-364	-1,632	-98	-98	+1,464
CASH ITEMS	+110	-183	-4,643	+309	+2,938	+1,213
OTHER ASSETS3/	+810	+610	+38	-118	+490	+200
TOTAL ASSETS/LIABILITIES3/	+4,870	+840	-6,933	-445	+3,056	+5,162
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	+4,410	+188	-7,345	-292	+2,564	+5,261
GROSS TIME DEPOSITS	+270	-269	-579	-126	-201	+637
TOTAL DEPOSITS	+4,680	-81	-7,924	-418	+2,363	+5,898
DEPOSITS OF BANKS	+480	+63	-1,850	-88	+1,318	+683
U.S. GOVT. DEPOSITS	+1,140	+868	+37	+62	+408	+361
OTHER DEMAND DEPOSITS	+2,730	-801	-5,593	-261	+836	+4,217
OTHER TIME DEPOSITS	+330	-211	-518	-131	-199	+637
BORROWINGS	+ 250	+955	+1,238	+67	+395	-745
OTHER LIABILITIES3/	-140	-88	-220	-55	+211	-24
TOTAL CAPITAL ACCOUNTS4/	+80	+55	-27	-39	+88	+33

FOR NUMBERED FOOTNOTES SEE PAGE 1.