



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
SEPTEMBER 27, 1977

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

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

SEPTEMBER 14, 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 INVESTMENTS 2/	886,430	643,053	98,086	32,536	232,249	280,182
LOANS AND DISCOUNTS 2/	631,150	463,782	75,395	23,649	175,411	189,327
U.S. TREASURY SECURITIES	99,320	70,845	11,492	4,104	22,298	32,951
OTHER SECURITIES	155,960	108,426	11,199	4,783	34,540	57,904
RESERVES, CASH, AND BANK BALANCES	130,270	105,621	26,585	4,700	42,392	31,944
RESERVES WITH FR BANKS	28,530	28,527	6,188	1,275	12,330	8,734
CASH IN VAULT	13,560	10,078	931	192	3,424	5,531
BALANCES WITH BANKS	42,020	22,707	6,542	474	5,615	10,076
CASH ITEMS	46,160	44,309	12,924	2,759	21,023	7,603
OTHER ASSETS 3/	57,970	51,167	19,600	3,266	21,606	6,695
TOTAL ASSETS/LIABILITIES 3/	1,074,670	799,841	144,271	40,502	296,247	318,821
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	326,530	249,317	51,334	10,144	91,273	96,566
GROSS TIME DEPOSITS	526,750	372,742	43,165	15,586	132,383	181,608
TOTAL DEPOSITS	853,280	622,059	94,499	25,730	223,656	278,174
DEPOSITS OF BANKS	45,070	40,633	19,124	2,711	13,796	5,002
U.S. GOVT. DEPOSITS	3,850	2,604	232	98	1,059	1,415
OTHER DEMAND DEPOSITS	286,160	212,253	34,252	7,881	78,789	91,331
OTHER TIME DEPOSITS	518,200	366,369	40,891	15,040	130,012	180,426
BORROWINGS	95,730	85,570	24,634	10,355	39,760	10,821
OTHER LIABILITIES 3/	45,910	32,007	12,071	1,640	11,766	6,530
TOTAL CAPITAL ACCOUNTS 4/	79,750	60,205	13,067	2,777	21,065	23,296

<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

SEPTEMBER 7, 1977 TO SEPTEMBER 14, 1977

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COMML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS2/	-3,190	-3,223	-2,130	-82	-1,041	+30
LOANS AND DISCOUNTS 2/	-2,870	-2,899	-2,019	+115	-1,022	+27
U.S. TREASURY SECURITIES	-1,060	-1,068	-549	-210	-310	+1
OTHER SECURITIES	+ 740	+744	+438	+13	+291	+2
RESERVES, CASH, AND BANK BALANCES	+4,030	+5,227	+4,321	+831	+2,018	-1,943
RESERVES WITH FR BANKS	+7,200	+7,194	+2,473	+459	+3,573	+689
CASH IN VAULT	+1,050	+745	+16	+19	+222	+488
BALANCES WITH BANKS	-1,990	-837	+942	+100	-198	-1,681
CASH ITEMS	-2,230	-1,875	+890	+253	-1,579	-1,439
OTHER ASSETS 3/	+ 790	+775	+753	-55	+65	+12
TOTAL ASSETS/LIABILITIES3/	+1,630	+2,779	+2,944	+694	+1,042	-1,901
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	-2,060	-170	+1,538	+633	+78	-2,419
GROSS TIME DEPOSITS	+ 130	+150	-61	+134	+107	-30
TOTAL DEPOSITS	-1,930	-20	+1,477	+767	+185	-2,449
DEPOSITS OF BANKS	-2,380	-1,985	-173	+44	-1,211	-645
U.S. GOVT. DEPOSITS	- 400	-278	+29	-23	-110	-174
OTHER DEMAND DEPOSITS	+ 720	+2,082	+1,626	+671	+1,385	-1,600
OTHER TIME DEPOSITS	+ 130	+161	-5	+75	+121	-30
BORROWINGS	+2,380	+2,082	+1,184	-20	+604	+314
OTHER LIABILITIES 3/	+ 930	+496	+94	-46	+246	+202
TOTAL CAPITAL ACCOUNTS 4/	+ 250	+221	+189	-7	+7	+32

FOR NUMBERED FOOTNOTES SEE PAGE 1.