



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
OCTOBER 4, 1977

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

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

SEPTEMBER 21, 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/	885,980	643,483	99,955	32,431	231,900	279,197
LOANS AND DISCOUNTS 2/	631,110	464,587	77,287	23,642	175,279	188,379
U.S. TREASURY SECURITIES	99,060	70,643	11,271	4,076	22,405	32,891
OTHER SECURITIES	155,810	108,253	11,397	4,713	34,216	57,927
RESERVES, CASH, AND BANK BALANCES	121,680	97,499	22,382	4,051	39,755	31,311
RESERVES WITH FR BANKS	25,430	25,434	3,754	1,146	11,493	9,041
CASH IN VAULT	13,230	9,818	931	194	3,274	5,419
BALANCES WITH BANKS	40,550	21,542	5,739	441	5,727	9,635
CASH ITEMS	42,470	40,705	11,958	2,270	19,261	7,216
OTHER ASSETS 3/	56,480	50,061	19,300	3,102	21,345	6,314
TOTAL ASSETS/LIABILITIES 3/	1,064,140	791,043	141,637	39,584	293,000	316,822
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	316,710	241,031	49,380	9,340	87,570	94,741
GROSS TIME DEPOSITS	527,200	373,169	42,862	15,958	132,703	181,646
TOTAL DEPOSITS	843,910	614,200	92,242	25,298	220,273	276,387
DEPOSITS OF BANKS	43,520	39,129	18,940	2,500	12,772	4,917
U.S. GOVT. DEPOSITS	7,300	5,403	683	224	1,917	2,579
OTHER DEMAND DEPOSITS	274,760	203,202	32,067	7,230	75,478	88,427
OTHER TIME DEPOSITS	518,330	366,466	40,552	15,344	130,106	180,464
BORROWINGS	94,720	84,649	24,330	9,791	39,807	10,721
OTHER LIABILITIES 3/	45,940	32,099	11,982	1,719	11,896	6,502
TOTAL CAPITAL ACCOUNTS 4/	79,570	60,095	13,083	2,776	21,024	23,212

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

SEPTEMBER 14, 1977 TO SEPTEMBER 21, 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>	<u>r/</u>	<u>r/</u>			<u>r/</u>	
LOANS AND INVESTMENTS 2/	- 450	+426	+1,869	-105	-349	-989
LOANS AND DISCOUNTS 2/	- 50	+798	+1,892	-7	-132	-955
U.S. TREASURY SECURITIES	- 260	-206	-221	-28	+107	-64
OTHER SECURITIES	- 140	-166	+198	-70	-324	+30
RESERVES, CASH, AND BANK BALANCES	- 8,730	-8,164	-4,203	-649	-2,637	-675
RESERVES WITH FR BANKS	- 3,100	-3,093	-2,434	-129	-837	+307
CASH IN VAULT	- 330	-260	+0	+2	-150	-112
BALANCES WITH BANKS	- 1,610	-1,207	-803	-33	+112	-483
CASH ITEMS	- 3,690	-3,604	-966	-489	-1,762	-387
OTHER ASSETS 3/	- 1,390	-1,054	-300	-164	-261	-329
TOTAL ASSETS/LIABILITIES 3/	-10,570	-8,792	-2,634	-918	-3,247	-1,993
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	- 9,780	-8,286	-1,954	-804	-3,703	-1,825
GROSS TIME DEPOSITS	+ 450	+427	-303	+372	+320	+38
TOTAL DEPOSITS	- 9,330	-7,859	-2,257	-432	-3,383	-1,787
DEPOSITS OF BANKS	- 1,550	-1,504	-184	-211	-1,024	-85
U.S. GOVT. DEPOSITS	+ 3,450	+2,599	+451	+126	+858	+1,164
OTHER DEMAND DEPOSITS	-11,360	-9,051	-2,185	-651	-3,311	-2,904
OTHER TIME DEPOSITS	+ 130	+97	-339	+304	+94	+38
BORROWINGS	- 1,000	-918	-304	-564	+47	-97
OTHER LIABILITIES 3/	- 200	+16	-89	+79	+127	-101
TOTAL CAPITAL ACCOUNTS 4/	- 40	-31	+16	-1	-38	-8

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FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ REVISED