



# FEDERAL RESERVE statistical release

FOR IMMEDIATE RELEASE  
OCTOBER 18, 1977

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

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

OCTOBER 5, 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/	894,390	649,310	99,579	32,472	235,153	282,106
LOANS AND DISCOUNTS 2/	641,550	472,191	77,198	24,083	179,333	191,577
U.S. TREASURY SECURITIES	96,930	68,769	11,126	3,545	21,502	32,596
OTHER SECURITIES	155,910	108,350	11,255	4,844	34,318	57,933
RESERVES, CASH, AND BANK BALANCES	135,910	110,411	30,177	4,813	41,965	33,456
RESERVES WITH FR BANKS	29,180	29,176	7,597	1,342	11,209	9,028
CASH IN VAULT	11,710	8,739	888	172	2,964	4,715
BALANCES WITH BANKS	46,400	25,970	8,017	443	6,373	11,137
CASH ITEMS	48,620	46,526	13,675	2,856	21,419	8,576
OTHER ASSETS 3/	58,250	51,216	20,238	3,010	21,041	6,927
TOTAL ASSETS/LIABILITIES 3/	1,088,550	810,937	149,994	40,295	298,159	322,489
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	334,650	255,596	53,926	10,224	92,694	98,752
GROSS TIME DEPOSITS	532,470	377,161	44,422	16,159	133,438	183,142
TOTAL DEPOSITS	867,120	632,757	98,348	26,383	226,132	281,894
DEPOSITS OF BANKS	50,490	45,692	21,631	2,966	15,498	5,597
U.S. GOVT. DEPOSITS	6,590	4,922	554	271	1,797	2,270
OTHER DEMAND DEPOSITS	286,690	211,934	33,929	7,552	78,386	92,067
OTHER TIME DEPOSITS	523,350	370,209	42,234	15,594	130,451	181,960
BORROWINGS	96,850	86,460	26,431	9,234	39,728	11,067
OTHER LIABILITIES 3/	44,770	31,431	12,118	1,860	11,188	6,265
TOTAL CAPITAL ACCOUNTS 4/	79,810	60,289	13,097	2,818	21,111	23,263

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 28, 1977 TO OCTOBER 5, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS 2/	+12,010	+8,510	+1,271	-143	+3,432	+3,950
LOANS AND DISCOUNTS 2/	+12,960	+9,226	+1,011	+166	+3,829	+4,220
U.S. TREASURY SECURITIES	- 1,020	-814	+241	-373	-448	-234
OTHER SECURITIES	+ 70	+98	+19	+64	+51	-36
RESERVES, CASH, AND BANK BALANCES	+ 8,430	+7,359	+3,083	+924	+1,250	+2,102
RESERVES WITH FR BANKS	- 770	-776	+1,039	+412	-1,846	-381
CASH IN VAULT	- 2,090	-1,499	-72	-13	-483	-931
BALANCES WITH BANKS	+ 4,730	+3,503	+1,349	-52	+537	+1,669
CASH ITEMS	+ 6,560	+6,131	+767	+577	+3,042	+1,745
OTHER ASSETS 3/	+ 2,660	+1,850	+949	+287	-190	+804
TOTAL ASSETS/LIABILITIES 3/	+23,100	+17,719	+5,303	+1,068	+4,492	+6,856
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+20,120	+14,565	+2,575	+653	+4,858	+6,479
GROSS TIME DEPOSITS	+ 2,190	+1,223	+559	-319	-157	+1,140
TOTAL DEPOSITS	+22,310	+15,788	+3,134	+334	+4,701	+7,619
DEPOSITS OF BANKS	+ 5,560	+5,056	+1,019	+556	+2,656	+823
U.S. GOVT. DEPOSITS	- 2,220	-2,050	-256	-41	-1,556	-222
OTHER DEMAND DEPOSITS	+16,820	+11,602	+1,635	+92	+3,997	+5,878
OTHER TIME DEPOSITS	+ 2,150	+1,180	+736	-273	-398	+1,140
BORROWINGS	+ 2,080	+2,489	+2,428	+543	-52	-430
OTHER LIABILITIES 3/	- 1,410	-649	-271	+146	-165	-359
TOTAL CAPITAL ACCOUNTS 4/	+ 120	+91	+12	+45	+8	+26

FOR NUMBERED FOOTNOTES SEE PAGE 1.