



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 25, 1977

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

OCTOBER 12, 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/	895,640	649,971	99,959	32,839	234,400	282,773
LOANS AND DISCOUNTS 2/	642,920	473,089	77,972	24,422	178,582	192,113
U.S. TREASURY SECURITIES	96,310	68,105	10,823	3,557	21,077	32,648
OTHER SECURITIES	156,410	108,777	11,164	4,860	34,741	58,012
RESERVES, CASH, AND BANK BALANCES	138,710	111,921	26,113	5,513	45,479	34,816
RESERVES WITH FR BANKS	28,450	28,453	5,239	1,857	12,695	8,662
CASH IN VAULT	13,190	9,607	979	183	3,277	5,368
BALANCES WITH BANKS	45,720	24,585	6,049	470	6,602	11,464
CASH ITEMS	51,350	49,076	13,846	3,003	22,905	9,322
OTHER ASSETS 3/	57,670	50,771	20,443	2,895	20,639	6,794
TOTAL ASSETS/LIABILITIES 3/	1,092,020	812,663	146,515	41,247	300,518	324,383
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	336,550	256,197	51,815	10,418	93,598	100,366
GROSS TIME DEPOSITS	532,510	377,077	44,649	15,857	133,273	183,298
TOTAL DEPOSITS	869,060	633,274	96,464	26,275	226,871	283,664
DEPOSITS OF BANKS	48,430	43,673	20,323	2,803	15,021	5,526
U.S. GOVT. DEPOSITS	3,560	2,618	200	140	1,001	1,277
OTHER DEMAND DEPOSITS	293,620	216,796	33,761	8,022	80,268	94,745
OTHER TIME DEPOSITS	523,450	370,187	42,180	15,310	130,581	182,116
BORROWINGS	97,420	87,214	25,018	10,213	41,119	10,864
OTHER LIABILITIES 3/	45,400	31,679	11,911	1,948	11,375	6,445
TOTAL CAPITAL ACCOUNTS 4/	80,140	60,496	13,122	2,811	21,153	23,410

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

OCTOBER 5, 1977 TO OCTOBER 12, 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/	+1,250	+661	+380	+367	-753	+667
LOANS AND DISCOUNTS 2/	+1,370	+898	+774	+339	-751	+536
U.S. TREASURY SECURITIES	- 620	-664	-303	+12	-425	+52
OTHER SECURITIES	+ 500	+427	-91	+16	+423	+79
RESERVES, CASH, AND BANK BALANCES	+2,800	+1,510	-4,064	+700	+3,514	+1,360
RESERVES WITH FR BANKS	- 730	-723	-2,358	+515	+1,486	-366
CASH IN VAULT	+1,480	+1,068	+91	+11	+313	+653
BALANCES WITH BANKS	- 680	-1,385	-1,968	+27	+229	+327
CASH ITEMS	+2,730	+2,550	+171	+147	+1,486	+746
OTHER ASSETS 3/	- 580	-445	+205	-115	-402	-133
TOTAL ASSETS/LIABILITIES 3/	+3,470	+1,726	-3,479	+952	+2,359	+1,894
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+1,900	+601	-2,111	+194	+904	+1,614
GROSS TIME DEPOSITS	+ 40	-84	+227	-302	-165	+156
TOTAL DEPOSITS	+1,940	+517	-1,884	-108	+739	+1,770
DEPOSITS OF BANKS	-2,060	-2,019	-1,308	-163	-477	-71
U.S. GOVT. DEPOSITS	-3,030	-2,304	-354	-131	-796	-993
OTHER DEMAND DEPOSITS	+6,930	+4,862	-168	+470	+1,882	+2,678
OTHER TIME DEPOSITS	+ 100	-22	-54	-284	+130	+156
BORROWINGS	+ 570	+769	-1,413	+979	+1,391	-188
OTHER LIABILITIES 3/	+ 630	+248	-207	+88	+187	+180
TOTAL CAPITAL ACCOUNTS 4/	+ 330	+192	+25	-7	+42	+132

FOR NUMBERED FOOTNOTES SEE PAGE 1.