



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
FEBRUARY 27, 1974

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ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) FEBRUARY 13, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	643,690	520,710	84,688	27,357	192,435	216,230
LOANS AND DISCOUNTS	487,880	384,607	68,562	21,548	147,181	147,316
U.S. TREASURY SECURITIES	57,450	41,125	5,428	1,761	12,982	20,954
OTHER SECURITIES	128,360	94,978	10,698	4,048	32,272	47,960
RESERVES, CASH, AND BANK BALANCES	114,450	99,110	33,290	4,409	33,324	28,087
RESERVES WITH FR BANKS	31,170	31,164	8,115	1,851	11,370	9,828
CASH IN VAULT	9,580	7,208	622	130	2,297	4,159
BALANCES WITH BANKS	31,590	19,867	7,621	340	4,348	7,558
CASH ITEMS	42,110	40,871	16,932	2,088	15,309	6,542
OTHER ASSETS	34,180	28,187	6,603	1,403	11,311	8,870
TOTAL ASSETS/LIABILITIES	822,320	648,007	124,581	33,169	237,070	253,187
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	280,220	222,316	53,341	8,742	74,734	85,499
GROSS TIME DEPOSITS	376,170	285,549	37,769	13,161	103,482	131,137
TOTAL DEPOSITS	656,390	507,865	91,110	21,903	178,216	216,636
DEPOSITS OF BANKS	41,590	39,125	22,003	2,200	11,074	3,848
U.S. GOVT. DEPOSITS	6,850	5,402	661	190	2,250	2,301
OTHER DEMAND DEPOSITS	238,770	183,901	33,934	6,915	63,193	79,859
OTHER TIME DEPOSITS	369,180	279,437	34,512	12,598	101,699	130,628
BORROWINGS	68,530	65,105	17,009	7,975	31,826	8,295
OTHER LIABILITIES	38,830	29,873	7,712	1,287	11,211	9,663
TOTAL CAPITAL ACCOUNTS	58,570	45,164	8,750	2,004	15,817	18,593

1/ AS OF NOVEMBER 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOVEMBER 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.

NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC.

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

FEBRUARY 06, 1974 TO FEBRUARY 13, 1974

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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	
ASSETS						
LOANS AND INVESTMENTS	- 700	-886	-1,157	-122	+130	+263
LOANS AND DISCOUNTS	+ 710	+450	-756	-103	+946	+363
U.S. TREASURY SECURITIES	- 360	-331	-77	+23	-242	-35
OTHER SECURITIES	- 1,050	-1,005	-324	-42	-574	-65
RESERVES, CASH, AND BANK BALANCES	+12,050	+11,337	+8,531	+379	+1,435	+992
RESERVES WITH FW BANKS	+ 2,660	+2,650	+2,035	-165	+694	+86
CASH IN VAULT	+ 830	+615	+55	+1	+193	+366
BALANCES WITH BANKS	+ 2,120	+1,763	+1,648	+66	+136	-87
CASH ITEMS	+ 6,440	+6,309	+4,793	+477	+412	+627
OTHER ASSETS	- 300	-140	-153	-112	+359	-234
TOTAL ASSETS/LIABILITIES	+11,050	+10,311	+7,221	+145	+1,924	+1,021
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 6,400	+6,203	+4,942	+451	+537	+273
GROSS TIME DEPOSITS	+ 710	+354	-352	-65	+258	+513
TOTAL DEPOSITS	+ 7,110	+6,557	+4,590	+386	+795	+786
DEPOSITS OF BANKS	+ 2,920	+2,928	+2,951	+115	-126	-12
U.S. GOVT. DEPOSITS	- 1,130	-1,068	-362	-98	-506	-102
OTHER DEMAND DEPOSITS	+ 4,560	+4,286	+2,272	+418	+1,209	+387
OTHER TIME DEPOSITS	+ 760	+411	-271	-49	+218	+513
BORROWINGS	+ 2,950	+2,915	+2,046	-123	+922	+70
OTHER LIABILITIES	+ 930	+795	+579	-120	+188	+148
TOTAL CAPITAL ACCOUNTS	+ 60	+44	+6	+2	+19	+17

FOR NUMBERED FOOTNOTES SEE PAGE 1.