



# FEDERAL RESERVE

## statistical release

AUG 1 1974  
FEDERAL RESERVE BANK  
OF RICHMOND

FOR IMMEDIATE RELEASE  
JULY 30, 1974

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

H-8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JULY 17, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	709,640	549,018	94,703	30,465	201,193	222,657
LOANS AND DISCOUNTS	523,290	415,255	79,664	25,313	157,464	152,814
U.S. TREASURY SECURITIES	51,150	35,237	3,507	1,188	10,793	19,749
OTHER SECURITIES	135,200	98,526	11,532	3,964	32,936	50,094
RESERVES, CASH, AND BANK BALANCES	109,560	94,198	24,639	4,625	36,614	28,320
RESERVES WITH FR BANKS	32,670	32,668	7,581	2,135	13,034	9,918
CASH IN VAULT	9,900	7,549	596	147	2,396	4,410
BALANCES WITH BANKS	29,250	17,442	5,381	252	4,290	7,519
CASH ITEMS	37,740	36,539	11,081	2,091	16,894	6,473
OTHER ASSETS	40,370	33,543	9,466	1,467	12,854	9,756
TOTAL ASSETS/LIABILITIES	859,570	676,759	128,808	36,557	250,661	260,733
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	277,420	217,926	46,290	8,657	76,761	86,218
GROSS TIME DEPOSITS	406,090	310,209	45,868	16,368	112,552	135,421
TOTAL DEPOSITS	683,510	528,135	92,158	25,025	189,313	221,639
DEPOSITS OF BANKS	41,030	38,526	21,144	2,244	11,360	3,778
U.S. GOVT. DEPOSITS	4,470	3,319	240	87	1,232	1,760
OTHER DEMAND DEPOSITS	241,790	184,879	30,420	7,035	66,238	81,186
OTHER TIME DEPOSITS	396,220	301,411	40,354	15,659	110,483	134,915
BORROWINGS	70,680	66,177	16,805	7,012	32,888	9,472
OTHER LIABILITIES	44,810	35,848	10,752	2,490	12,210	10,396
TOTAL CAPITAL ACCOUNTS	60,570	46,599	9,093	2,030	16,250	19,226

<sup>1/</sup> 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

JULY 10, 1974 TO JULY 17, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	-2,130	-1,375	+730	-13	-1,044	-1,048
LOANS AND DISCOUNTS	-1,520	-854	+982	+13	-912	-937
U.S. TREASURY SECURITIES	- 340	-249	-85	-3	-52	-109
OTHER SECURITIES	- 270	-272	-167	-23	-80	-2
RESERVES, CASH, AND BANK BALANCES	+5,045	+4,716	+1,457	+927	+2,217	+115
RESERVES WITH FR BANKS	+1,770	+1,767	-476	+562	+1,468	+213
CASH IN VAULT	- 70	-12	-15	-4	-45	+52
BALANCES WITH BANKS	+1,315	+950	+1,208	-1	-35	-222
CASH ITEMS	+2,030	+2,011	+740	+370	+829	+72
OTHER ASSETS	- 530	-490	-127	-85	-186	-92
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+2,385</b>	<b>+2,851</b>	<b>+2,060</b>	<b>+829</b>	<b>+987</b>	<b>-1,025</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	- 575	-58	+752	+297	+137	-1,244
GROSS TIME DEPOSITS	+2,190	+2,107	+701	+114	+1,177	+115
<b>TOTAL DEPOSITS</b>	<b>+1,615</b>	<b>+2,049</b>	<b>+1,453</b>	<b>+411</b>	<b>+1,314</b>	<b>-1,129</b>
DEPOSITS OF BANKS	- 300	-221	+521	-74	-507	-161
U.S. GOVT. DEPOSITS	- 740	-733	-297	-61	-344	-31
OTHER DEMAND DEPOSITS	+ 775	+1,201	+810	+444	+999	-1,052
OTHER TIME DEPOSITS	+1,880	+1,802	+419	+102	+1,166	+115
BORROWINGS	- 570	-717	-521	+170	-673	+307
OTHER LIABILITIES	+1,470	+1,633	+1,152	+292	+384	-195
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>- 130</b>	<b>-114</b>	<b>-24</b>	<b>-44</b>	<b>-38</b>	<b>-8</b>

FOR NUMBERED FOOTNOTES SEE PAGE 1.

1/ Revised.