



# FEDERAL RESERVE

statistical release

00223

FOR IMMEDIATE RELEASE  
OCTOBER 15, 1974

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) OCTOBER 2, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	715,600	554,079	97,745	30,674	202,506	223,154
LOANS AND DISCOUNTS	530,070	420,999	81,744	25,639	159,997	153,619
U.S. TREASURY SECURITIES	49,530	34,266	4,054	1,417	9,853	18,942
OTHER SECURITIES	136,000	98,814	11,947	3,618	32,656	50,593
RESERVES, CASH, AND BANK BALANCES	108,960	93,032	22,808	4,446	37,143	28,635
RESERVES WITH FR BANKS	31,160	31,163	6,519	1,849	13,203	9,592
CASH IN VAULT	9,700	7,323	585	152	2,326	4,270
BALANCES WITH BANKS	29,520	17,206	4,590	376	4,225	8,015
CASH ITEMS	38,580	37,330	11,114	2,069	17,389	6,758
OTHER ASSETS	46,040	38,542	11,292	1,917	14,725	10,608
TOTAL ASSETS/LIABILITIES	870,600	685,653	131,845	37,037	254,374	262,397
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	279,250	220,212	46,861	9,697	78,008	85,646
GROSS TIME DEPOSITS	416,520	318,978	49,228	17,309	115,634	136,807
TOTAL DEPOSITS	695,770	539,190	96,089	27,006	193,642	222,453
DEPOSITS OF BANKS	42,580	40,004	20,245	2,928	12,922	3,909
U.S. GOVT. DEPOSITS	6,310	4,932	558	193	2,054	2,127
OTHER DEMAND DEPOSITS	241,330	185,174	31,652	7,592	65,814	80,116
OTHER TIME DEPOSITS	405,550	309,080	43,634	16,293	112,852	136,301
BORROWINGS	66,550	62,225	16,184	5,664	31,263	9,114
OTHER LIABILITIES	46,690	36,862	10,316	2,281	12,910	11,355
TOTAL CAPITAL ACCOUNTS	61,590	47,376	9,256	2,086	16,559	19,475

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

SEPTEMBER 25, 1974 TO OCTOBER 2, 1974

00004

H.B. (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	+ 3,710	+3,242	+1,291	-30	+1,289	+692
LOANS AND DISCOUNTS	+ 4,050	+3,376	+1,458	+99	+875	+944
U.S. TREASURY SECURITIES	- 580	-417	-254	-62	+95	-196
OTHER SECURITIES	+ 240	+283	+87	-67	+319	-56
RESERVES, CASH, AND BANK BALANCES	+ 2,900	+2,030	-1,145	+549	+1,388	+1,238
RESERVES WITH FR BANKS	- 1,210	-1,204	-920	+167	+23	-474
CASH IN VAULT	- 710	-555	-20	-4	-247	-284
BALANCES WITH BANKS	+ 1,380	+541	-286	+116	-250	+961
CASH ITEMS	+ 3,440	+3,248	+81	+270	+1,862	+1,035
OTHER ASSETS	+ 1,460	+1,221	+121	+156	+617	+327
TOTAL ASSETS/LIABILITIES	+ 8,070	+6,493	+267	+675	+3,294	+2,257
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+ 8,110	+6,485	+1,093	+704	+2,253	+2,435
GROSS TIME DEPOSITS	+ 1,880	+1,510	+454	-58	+597	+517
TOTAL DEPOSITS	+ 9,990	+7,995	+1,547	+646	+2,850	+2,952
DEPOSITS OF BANKS	+ 2,850	+2,651	+715	+364	+1,147	+425
U.S. GOVT. DEPOSITS	- 1,390	-1,224	-340	-80	-537	-267
OTHER DEMAND DEPOSITS	+ 6,650	+5,060	+658	+427	+1,698	+2,277
OTHER TIME DEPOSITS	+ 1,880	+1,508	+514	-65	+542	+517
BORROWINGS	- 180	+54	-416	+133	+820	-483
OTHER LIABILITIES	- 2,100	-1,878	-973	-128	-506	-271
TOTAL CAPITAL ACCOUNTS	+ 360	+322	+109	+24	+130	+59

FOR NUMBERED FOOTNOTES SEE PAGE 1.