



# FEDERAL RESERVE

statistical release

62-1

4 1976

FOR IMMEDIATE RELEASE  
JUNE 1, 1976

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

H-8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MAY 19, 1976

	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/	767,520	570,268	92,672	29,293	202,570	245,733
LOANS AND DISCOUNTS 2/	530,810	404,039	72,353	22,087	150,543	159,056
U.S. TREASURY SECURITIES	91,540	65,868	10,008	3,422	20,939	31,499
OTHER SECURITIES	145,170	100,361	10,311	3,784	31,088	55,178
RESERVES, CASH, AND BANK BALANCES	111,070	93,242	22,684	3,844	37,687	29,027
RESERVES WITH FR BANKS	27,340	27,342	4,915	1,397	12,433	8,597
CASH IN VAULT	11,480	8,592	803	170	2,788	4,831
BALANCES WITH BANKS	34,350	20,728	5,674	301	5,647	9,106
CASH ITEMS	37,900	36,580	11,292	1,976	16,819	6,493
OTHER ASSETS 3/	46,990	41,148	15,111	1,830	16,837	7,370
TOTAL ASSETS/LIABILITIES 3/	925,580	704,658	130,467	34,967	257,094	282,130
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	284,660	220,638	47,392	9,152	78,032	86,062
GROSS TIME DEPOSITS	464,630	339,593	44,581	14,981	119,932	160,099
TOTAL DEPOSITS	749,290	560,231	91,973	24,133	197,964	246,161
DEPOSITS OF BANKS	42,280	38,277	18,320	2,798	12,839	4,320
U.S. GOVT. DEPOSITS	5,730	4,312	512	211	1,694	1,895
OTHER DEMAND DEPOSITS	246,970	186,605	32,165	7,184	66,576	80,680
OTHER TIME DEPOSITS	454,310	331,037	40,976	13,940	116,855	159,266
BORROWINGS	70,040	63,881	17,327	7,046	31,065	8,443
OTHER LIABILITIES 3/	35,320	26,334	9,570	1,324	9,213	6,227
TOTAL CAPITAL ACCOUNTS 4/	70,930	54,212	11,597	2,464	18,852	21,299

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 "RESERVES 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

MAY 12, 1976 TO

MAY 19, 1976

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(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>	<u>1/</u>	<u>1/</u>				<u>1/</u>
LOANS AND INVESTMENTS 2/	+ 240	+292	+1,704	-101	-1,072	-239
LOANS AND DISCOUNTS 2/	-1,130	-731	+936	-201	-858	-608
U.S. TREASURY SECURITIES	+ 430	+252	+276	+67	-292	+201
OTHER SECURITIES	+ 940	+771	+492	+33	+78	+168
RESERVES, CASH, AND BANK BALANCES	-3,170	-3,034	-2,456	-787	+431	-222
RESERVES WITH FR BANKS	-1,620	-1,619	-1,997	-846	+1,037	+187
CASH IN VAULT	- 70	-77	-24	+7	-58	-2
BALANCES WITH BANKS	+ 30	+139	+421	+119	-186	-215
CASH ITEMS	-1,510	-1,477	-856	-67	-362	-192
OTHER ASSETS 3/	-1,540	-1,274	-785	-187	-172	-130
TOTAL ASSETS/LIABILITIES 3/	-4,470	-4,016	-1,537	-1,075	-813	-591
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	-4,830	-3,079	-389	-107	-1,125	-1,458
GROSS TIME DEPOSITS	+ 780	+476	+248	-119	-47	+394
TOTAL DEPOSITS	-4,050	-2,603	-141	-226	-1,172	-1,064
DEPOSITS OF BANKS	- 200	-134	-98	- 81	+ 147	-102
U.S. GOVT. DEPOSITS	+1,790	+1,410	+108	+89	+691	+522
OTHER DEMAND DEPOSITS	-6,530	-4,461	-471	-149	-1,963	-1,878
OTHER TIME DEPOSITS	+ 890	+582	+320	-85	-47	+394
BORROWINGS	-1,770	-1,977	-1,581	-928	+246	+286
OTHER LIABILITIES 3/	+1,250	+453	+127	+85	+43	+198
TOTAL CAPITAL ACCOUNTS 4/	+ 100	+111	+58	-6	+70	-11

FOR NUMBERED FOOTNOTES SEE PAGE 1.

R = Revised