



FEDERAL RESERVE

statistical release

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FOR IMMEDIATE RELEASE
OCTOBER 26, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

OCTOBER 13, 1976

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS 2/	801,270	591,242	91,648	30,802	211,653	257,139
LOANS AND DISCOUNTS 2/	560,810	421,962	71,044	22,619	158,763	169,536
U.S. TREASURY SECURITIES	93,710	68,003	10,797	4,099	21,366	31,741
OTHER SECURITIES	146,750	101,277	9,807	4,084	31,524	55,862
RESERVES, CASH, AND BANK BALANCES	128,630	107,135	29,017	4,579	41,602	31,937
RESERVES WITH FR BANKS	31,000	31,001	8,690	1,807	12,062	8,442
CASH IN VAULT	12,100	9,128	850	165	2,999	5,114
BALANCES WITH BANKS	39,360	22,462	5,540	202	6,362	10,358
CASH ITEMS	46,170	44,544	13,937	2,405	20,179	8,023
OTHER ASSETS 3/	52,030	45,311	17,576	2,294	17,943	7,498
TOTAL ASSETS/LIABILITIES 3/	981,930	743,688	138,241	37,675	271,198	296,574
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	310,270	239,590	50,569	9,932	85,827	93,262
GROSS TIME DEPOSITS	481,130	346,514	42,976	14,592	121,932	167,014
TOTAL DEPOSITS	791,400	586,104	93,545	24,524	207,759	260,276
DEPOSITS OF BANKS	47,600	42,689	20,610	3,056	13,997	5,026
U.S. GOVT. DEPOSITS	3,750	2,867	343	97	1,039	1,388
OTHER DEMAND DEPOSITS	268,950	201,940	33,052	7,683	73,399	87,806
OTHER TIME DEPOSITS	471,100	338,608	39,540	13,688	119,324	166,056
BORROWINGS	82,070	75,450	22,797	9,596	34,681	8,376
OTHER LIABILITIES 3/	34,890	26,028	9,818	1,019	9,288	5,903
TOTAL CAPITAL ACCOUNTS 4/	73,570	56,106	12,081	2,536	19,470	22,019

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 6, 1976 TO OCTOBER 13, 1976

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/ NEW YORK CITY	CITY OF CHICAGO	OTHER	COUNTRY BANKS 1/
<u>ASSETS</u>						
LOANS AND INVESTMENTS 2/	- 3,700	-3,514	-22	+246	-3,507	-231
LOANS AND DISCOUNTS 2/	- 4,830	-4,486	-692	+300	-3,677	-417
U.S. TREASURY SECURITIES	+ 870	+763	+580	-61	+115	+129
OTHER SECURITIES	+ 260	+209	+90	+7	+55	+57
RESERVES, CASH, AND BANK BALANCES	+15,120	+13,670	+3,761	+1,409	+6,492	+2,008
RESERVES WITH FR BANKS	+ 8,010	+8,007	+3,052	+952	+3,800	+203
CASH IN VAULT	+ 1,410	+1,047	+60	+22	+333	+632
BALANCES WITH BANKS	+ 1,640	+745	+286	-67	+251	+275
CASH ITEMS	+ 4,060	+3,871	+363	+502	+2,108	+898
OTHER ASSETS 3/	+ 110	+148	+79	-36	+146	-41
TOTAL ASSETS/LIABILITIES 3/	+11,530	+10,304	+3,818	+1,619	+3,131	+1,736
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+ 4,450	+3,312	-151	+114	+1,907	+1,442
GROSS TIME DEPOSITS	- 140	-337	-254	-206	-116	+239
TOTAL DEPOSITS	+ 4,310	+2,975	-405	-92	+1,791	+1,681
DEPOSITS OF BANKS	+ 330	+220	+361	-178	-128	+165
U.S. GOVT. DEPOSITS	- 1,530	-1,163	-169	-69	-415	-510
OTHER DEMAND DEPOSITS	+ 5,660	+4,256	-328	+340	+2,457	+1,787
OTHER TIME DEPOSITS	- 150	-338	-269	-185	-123	+239
BORROWINGS	+ 7,310	+7,117	+3,891	+1,667	+1,314	+245
OTHER LIABILITIES 3/	- 220	+102	+310	+49	-44	-213
TOTAL CAPITAL ACCOUNTS 4/	+ 130	+110	+22	-5	+70	+23

FOR NUMBERED FOOTNOTES SEE PAGE 1.