



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 16, 1976

00280

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

NOVEMBER 3, 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/	806,340	595,715	93,861	30,890	213,113	257,851
LOANS AND DISCOUNTS 2/	565,380	426,137	73,410	22,874	159,842	170,011
U.S. TREASURY SECURITIES	93,750	67,999	10,586	3,954	21,671	31,788
OTHER SECURITIES	147,210	101,579	9,865	4,062	31,600	56,052
RESERVES, CASH, AND BANK BALANCES	132,560	109,966	27,501	4,819	44,069	33,577
RESERVES WITH FR BANKS	31,370	31,368	6,357	1,846	14,109	9,056
CASH IN VAULT	11,130	8,406	820	179	2,721	4,686
BALANCES WITH BANKS	42,450	24,382	6,909	234	6,323	10,916
CASH ITEMS	47,610	45,810	13,415	2,560	20,916	8,919
OTHER ASSETS 3/	52,460	45,463	16,908	2,384	18,358	7,813
TOTAL ASSETS/LIABILITIES 3/	991,360	751,144	138,270	38,093	275,540	299,241
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	317,090	245,614	53,420	10,538	86,937	94,719
GROSS TIME DEPOSITS	480,660	345,638	42,402	14,194	121,516	167,526
TOTAL DEPOSITS	797,750	591,252	95,822	24,732	208,453	262,245
DEPOSITS OF BANKS	49,970	44,887	22,132	3,186	14,284	5,285
U.S. GOVT. DEPOSITS	5,660	4,348	467	168	1,724	1,989
OTHER DEMAND DEPOSITS	270,900	203,700	34,035	8,008	73,254	88,403
OTHER TIME DEPOSITS	471,220	338,317	39,188	13,370	119,191	166,568
BORROWINGS	83,750	76,894	20,503	9,775	37,943	8,673
OTHER LIABILITIES 3/	35,890	26,549	9,815	1,014	9,497	6,223
TOTAL CAPITAL ACCOUNTS 4/	73,970	56,449	12,130	2,572	19,647	22,100

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 27, 1976 TO NOVEMBER 3, 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	
ASSETS						
LOANS AND INVESTMENTS 2/	+ 9,440	+7,070	+1,622	+385	+2,177	+2,886
LOANS AND DISCOUNTS 2/	+ 8,940	+6,658	+1,096	+624	+1,560	+2,778
U.S. TREASURY SECURITIES	+ 290	+255	+424	-273	+59	+45
OTHER SECURITIES	+ 210	+157	+102	+34	-42	+63
RESERVES, CASH, AND BANK BALANCES	+17,400	+15,055	+3,394	+1,263	+6,902	+3,496
RESERVES WITH FR BANKS	+ 4,990	+4,989	+882	+909	+3,103	+95
CASH IN VAULT	- 1,410	-1,044	-7	-9	-401	-627
BALANCES WITH BANKS	+ 5,730	+3,512	+1,573	-167	+506	+1,600
CASH ITEMS	+ 8,090	+7,598	+946	+530	+3,694	+2,428
OTHER ASSETS 3/	+ 1,880	+1,383	+500	+560	-234	+557
TOTAL ASSETS/LIABILITIES 3/	+28,720	+23,508	+5,516	+2,208	+8,845	+6,939
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+20,460	+15,892	+3,607	+1,063	+4,783	+6,439
GROSS TIME DEPOSITS	- 620	-707	-381	-157	-280	+111
TOTAL DEPOSITS	+19,840	+15,185	+3,226	+906	+4,503	+6,550
DEPOSITS OF BANKS 1	+ 6,070	+5,544	+2,649	+536	+1,575	+784
U.S. GOV'T. DEPOSITS	+ 1,430	+1,065	+56	+39	+420	+550
OTHER DEMAND DEPOSITS	+12,720	+9,050	+825	+482	+2,638	+5,105
OTHER TIME DEPOSITS	- 380	-474	-304	-151	-130	+111
BORROWINGS	+ 7,770	+7,775	+2,374	+1,172	+4,244	-15
OTHER LIABILITIES 3/	+ 820	+298	-143	+86	+5	+350
TOTAL CAPITAL ACCOUNTS 4/	+ 290	+250	+59	+44	+93	+54

FOR NUMBERED FOOTNOTES SEE PAGE 1.