



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 28, 1977

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) JUNE 15, 1977

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS 2/	870,450	632,701	99,636	31,928	227,320	273,817
LOANS AND DISCOUNTS 2/	612,320	450,914	75,625	23,089	169,617	182,583
U.S. TREASURY SECURITIES	104,310	75,312	13,001	4,133	24,615	33,563
OTHER SECURITIES	153,820	106,475	11,010	4,706	33,088	57,671
RESERVES, CASH, AND BANK BALANCES	134,470	109,347	29,210	4,853	42,219	33,065
RESERVES WITH FR BANKS	27,640	27,643	6,073	1,496	11,489	8,585
CASH IN VAULT	12,560	9,326	938	185	3,074	5,129
BALANCES WITH BANKS	42,830	23,082	6,212	361	5,955	10,554
CASH ITEMS	51,440	49,296	15,987	2,811	21,701	8,797
OTHER ASSETS 3/	56,780	49,972	18,715	3,514	21,047	6,696
TOTAL ASSETS/LIABILITIES 3/	1,061,700	792,020	147,561	40,295	290,586	313,578
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	337,200	258,917	58,229	10,988	92,473	97,227
GROSS TIME DEPOSITS	518,360	367,435	44,101	15,696	129,659	177,979
TOTAL DEPOSITS	855,560	626,352	102,330	26,684	222,132	275,206
DEPOSITS OF BANKS	45,760	41,189	19,847	2,881	13,251	5,210
U.S. GOVT. DEPOSITS	14,900	12,342	3,263	1,047	4,558	3,474
OTHER DEMAND DEPOSITS	285,930	212,607	37,810	7,922	77,150	89,725
OTHER TIME DEPOSITS	508,970	360,214	41,410	14,834	127,173	176,797
BORROWING S	84,090	75,141	19,874	8,935	36,796	9,536
OTHER LIABILITIES 3/	43,560	31,462	12,809	1,926	11,046	5,681
TOTAL CAPITAL ACCOUNTS 4/	78,490	59,065	12,548	2,750	20,612	23,155

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, BERGERS, ETC.

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

JUNE 8, 1977 TO JUNE 15, 1977

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	
ASSETS						
LOANS AND INVESTMENTS 2/	+4,530	+3,625	+2,743	+120	-259	+1,021
LOANS AND DISCOUNTS 2/	+2,800	+1,881	+1,815	+236	-1,209	+1,039
U.S. TREASURY SECURITIES	+960	+978	+735	-96	+365	-26
OTHER SECURITIES	+770	+766	+193	-20	+585	+8
RESERVES, CASH, AND BANK BALANCES	+16,680	+14,152	+2,393	+1,202	+7,248	+3,309
RESERVES WITH FR BANKS	+5,560	+5,559	+996	+576	+3,470	+517
CASH IN VAULT	+230	+130	-16	+1	-18	+163
BALANCES WITH BANKS	+990	-972	-1,907	-58	+286	+707
CASH ITEMS	+9,900	+9,435	+3,320	+683	+3,510	+1,922
OTHER ASSETS 3/	-1,450	-1,182	-1,108	+187	+5	-266
TOTAL ASSETS/LIABILITIES 3/	+19,760	+16,595	+4,028	+1,509	+6,994	+4,064
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+26,080	+21,878	+6,530	+1,922	+8,598	+4,828
GROSS TIME DEPOSITS	-1,010	-863	-350	-107	-235	-171
TOTAL DEPOSITS	+25,070	+21,015	+6,180	+1,815	+8,363	+4,657
DEPOSITS OF BANKS	-1,610	-1,744	-2,270	+103	+223	+200
U.S. GOVT. DEPOSITS	+12,110	+10,378	+3,099	+988	+3,928	+2,363
OTHER DEMAND DEPOSITS	+15,640	+13,306	+5,702	+846	+4,493	+2,265
OTHER TIME DEPOSITS	-1,070	-925	-351	-122	-281	-171
BORROWINGS	-4,990	-4,654	-2,905	-281	-1,112	-356
OTHER LIABILITIES 3/	-310	+265	+760	-25	-200	-270
TOTAL CAPITAL ACCOUNTS 4/	-10	-31	-7	+0	-57	+33

FOR NUMBERED FOOTNOTES SEE PAGE 1.