



Miss Harrington
B-3067

FEDERAL RESERVE

statistical release

ASSETS AND LIABILITIES

INSURED COMMERCIAL BANKS, BY CLASS OF BANK, SEPT 30, 1975

(AMOUNTS IN THOUSANDS OF DOLLARS)

January 14, 1976

E-3-4

ASSETS	INSURED COMMERCIAL BANKS	LARGE MEMBER BANKS			ALL OTHER MEMBER BANKS	ALL MEMBER BANKS
		NEW YORK CITY	CITY OF CHICAGO	OTHER		
CASH BANK BALANCES, ITEMS IN PROCESS	-- 117,774,425	26,139,404	4,260,057	37,996,452	32,661,863	101,057,776
CURRENCY AND COIN	-- 10,900,338	601,666	149,874	2,701,446	4,738,050	8,191,036
RESERVES WITH FEDERAL RESERVE BANKS	-- 27,084,693	5,392,930	1,782,757	10,556,943	9,352,063	27,084,693
DEMAND BALANCES WITH BANKS IN U.S.	-- 28,690,382	6,407,094	189,633	3,231,793	8,059,419	17,887,939
OTHER BALANCES WITH BANKS IN U.S.	-- 5,136,009	98,848	10,393	1,034,361	2,332,462	3,476,064
BALANCES WITH BANKS IN FRGM. COUNTRIES	-- 1,793,473	208,083	75,510	889,221	451,685	1,624,499
CASH ITEMS IN PROCESS OF COLLECTION	-- 44,169,530	13,430,783	2,051,890	19,582,668	7,728,184	42,793,545
TOTAL SECURITIES	-- 219,208,416	17,741,357	6,520,951	51,423,763	80,740,340	156,426,411
BANK INVESTMENT PORTFOLIO - TOTAL	-- 214,009,091	15,509,650	6,056,149	49,187,814	80,523,040	151,276,653
U.S. TREASURY	-- 73,382,009	6,894,712	2,532,167	17,883,266	25,796,672	53,106,817
OTHER U.S. GOVT. AGENCIES	-- 32,754,925	1,287,121	511,372	5,727,486	12,749,034	20,275,013
STATES AND POLITICAL SUBDIVISIONS	-- 100,724,029	6,779,496	2,790,413	24,312,838	39,256,375	73,139,122
ALL OTHER PORTFOLIO SECURITIES	-- 7,148,128	548,321	222,197	1,264,224	2,720,954	4,755,701
TRADING ACCOUNT SECURITIES	-- 5,199,325	2,231,707	464,802	2,235,949	217,300	5,149,758
FED FUNDS SOLD AND SECUR RESALE AGRMT.	-- 33,490,753	1,281,392	1,911,766	12,486,877	9,558,321	25,236,356
OTHER LOANS--TOTAL	-- 488,182,741	72,563,494	21,712,332	142,274,118	145,296,098	381,846,042
TOTAL LOANS AND SECURITIES, (GROSS)	-- 740,881,910	91,586,243	30,145,045	206,184,758	235,594,759	563,510,809
FIXED ASSETS--BLDNGS, FURN, REAL EST.	-- 16,858,443	1,336,754	509,230	5,101,293	5,739,562	12,686,839
INVESTMENTS IN SUBSIDIARIES NOT CONSOL.	-- 1,835,616	800,433	150,379	778,281	84,308	1,813,401
CUSTOMER ACCEPTANCES OUTSTANDING	-- 9,096,519	4,762,710	366,771	3,429,574	292,566	8,851,621
OTHER ASSETS	-- 25,534,409	7,297,901	1,027,936	10,433,298	4,002,419	22,761,554
TOTAL ASSETS	-- 911,981,322	131,923,445	36,459,422	263,923,656	278,375,477	710,682,000
NUMBER OF BANKS	-- 14,357	12	9	155	5,619	5,795

ASSETS AND LIABILITIES

INSURED COMMERCIAL BANKS, BY CLASS OF BANK, SEPT 30, 1975

(AMOUNTS IN THOUSANDS OF DOLLARS)

E.3.4.

LIABILITIES AND CAPITAL ACCOUNTS	INSURED COMMERCIAL BANKS	LARGE MEMBER BANKS			ALL OTHER MEMBER BANKS	ALL MEMBER BANKS
		NEW YORK CITY	CITY OF CHICAGO	OTHER		
DEMAND DEPOSITS--TOTAL	294,203,511	51,450,866	9,550,154	81,867,494	88,757,772	231,626,286
MUTUAL SAVINGS BANK	1,122,377	534,350	1,157	189,597	313,628	1,038,732
OTHER INDIV., PARTNERSHIPS AND CORP.	225,686,038	27,570,154	7,156,212	64,082,157	73,283,600	172,092,123
U.S. GOVERNMENT	3,606,047	122,800	31,376	657,428	1,641,305	2,452,909
STATES AND POLITICAL SUBDIVISIONS	16,537,450	540,751	234,813	3,407,486	7,604,219	11,787,269
FOREIGN GOVTS, CENTRAL BANKS, ETC	1,417,914	1,113,917	20,746	225,984	8,262	1,368,909
COMMERCIAL BANKS IN U.S.	30,522,276	14,276,236	1,705,302	9,958,412	3,537,315	29,477,265
BANKS IN FOREIGN COUNTRIES	6,007,692	4,658,264	167,781	937,375	95,976	5,859,396
CERTIFIED AND OFFICERS CHECKS ETC.	9,303,717	2,634,394	232,767	2,409,055	2,273,467	7,549,683
TIME AND SAVINGS DEPOSITS--TOTAL	447,554,246	47,682,138	16,573,522	120,250,471	150,565,433	335,071,564
SAVINGS DEPOSITS	153,456,374	6,808,263	2,338,326	38,766,421	62,019,585	109,932,595
ACCUMULATED FOR PERS LOAN PAYMENT	322,703	--	--	74,171	182,819	256,990
MUTUAL SAVINGS BANKS	580,547	240,259	13,100	271,063	40,813	565,235
OTHER INDIV., PARTNERSHIPS AND CORP.	223,748,918	27,440,424	10,627,578	60,605,931	70,546,670	169,220,603
U.S. GOVERNMENT	635,750	93,463	949	241,802	178,003	514,217
STATES AND POLITICAL SUBDIVISIONS	47,218,101	1,371,999	1,265,131	14,148,961	17,030,273	33,816,364
FOREIGN GOVTS, CENTRAL BANKS ETC	12,295,452	7,906,332	1,251,914	2,926,296	24,127	12,108,665
COMMERCIAL BANKS IN U.S.	8,254,289	2,957,195	1,041,787	3,087,676	538,763	7,665,421
BANKS IN FOREIGN COUNTRIES	1,042,112	824,203	34,737	128,150	4,380	991,470
TOTAL DEPOSITS	741,757,757	99,123,004	26,123,676	202,117,965	239,323,205	566,697,850
FED FUNDS PUR AND SECUR REPURCH AGREE.	53,578,997	9,572,999	6,266,223	27,746,409	7,310,672	50,896,305
OTHER LIAB FOR BORROWED MONEY	4,746,363	1,913,133	25,044	1,915,592	533,902	4,387,671
MORTGAGE INDEBTEDNESS	772,100	54,544	3,976	325,836	171,543	555,899
BANK ACCEPTANCES OUTSTANDING	9,639,603	5,290,294	368,463	3,441,164	294,731	9,394,652
OTHER LIABILITIES	24,937,164	4,116,046	859,333	8,016,747	7,052,613	20,044,739
TOTAL LIABILITIES	835,431,984	120,080,020	33,646,715	243,563,713	254,686,666	651,977,114
MINORITY INTERST IN CONSOL SUBS.	4,159	--	--	282	1,058	1,340
TOTAL RESERVES ON LOANS/SECURITIES	8,966,246	1,655,699	549,551	2,795,746	2,347,365	7,348,361
RESERVES FOR BAD DEBTS (IRS)	8,671,045	1,654,582	548,365	2,722,742	2,238,645	7,164,334
OTHER RESERVES ON LOANS	114,611	205	1,186	10,917	51,421	63,729
RESERVES ON SECURITIES	180,590	912	--	62,087	57,299	120,298
TOTAL CAPITAL ACCOUNTS	67,578,933	10,187,726	2,263,156	17,563,915	21,340,388	51,355,185
CAPITAL NOTES AND DEBENTURES	4,334,200	780,408	80,118	1,671,877	952,417	3,484,820
EQUITY CAPITAL--TOTAL	63,244,733	9,407,318	2,183,038	15,892,038	20,387,971	47,870,365
PREF STOCK--TOTAL PAR VALUE	48,119	--	--	10,181	18,649	28,830
COMMON STOCK--TOTAL PAR VALUE	15,356,589	2,275,075	568,237	3,721,970	4,864,439	11,429,721
SURPLUS	26,197,570	3,844,668	1,145,309	7,021,793	7,773,502	19,791,272
UNDIVIDED PROFITS	20,743,564	3,287,575	425,210	4,875,895	7,400,115	15,980,795
OTHER CAPITAL RESERVES	898,891	--	44,282	256,199	331,266	631,747
TOTAL LIAB, RES, MINORITY INT, CAP ACC.	911,981,322	131,923,445	36,459,422	263,923,656	278,375,477	710,682,000
DEMAND DEPOSITS ADJUSTED 1/6	215,905,658	23,621,047	5,761,586	51,668,966	75,850,968	156,902,567
CASH AND BALANCES WITH OTHER BANKS	12.9	19.8	11.7	14.4	11.7	14.2
TOTAL SECURITIES	24.0	13.4	17.9	19.5	29.0	22.0
U.S. TREASURY	8.0	5.2	6.9	6.8	9.3	7.5
STATES AND POLITICAL SUBDIVISIONS	11.0	5.1	7.7	9.2	14.1	10.3
ALL OTHER SECURITIES	4.4	1.4	2.0	2.6	5.6	3.5
TRADING ACCOUNT SECURITIES	.6	1.7	1.3	.8	.1	.7
OTHER LOANS AND FEDERAL FUNDS SOLD	57.2	56.0	64.8	58.6	55.6	57.3
ALL OTHER ASSETS	5.8	10.8	5.6	7.5	3.6	6.5
TOTAL LOANS AND SECURITIES	81.2	69.4	82.7	78.1	84.6	79.3
RESERVES FOR LOANS AND SECURITIES	1.0	1.3	1.5	1.1	.8	1.0
EQUITY CAPITAL--TOTAL	6.9	7.1	6.0	6.0	7.3	6.7
TOTAL CAPITAL ACCOUNTS	7.4	7.7	6.2	6.7	7.7	7.2
NUMBER OF BANKS	14,357	12	9	155	5,619	5,795

1/ DEMAND DEPOSITS ADJUSTED ARE DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERBANK AND UNITED STATES GOVERNMENT LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION.