



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 7, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) DECEMBER 25, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	735,520	563,391	97,374	30,893	207,781	227,343
LOANS AND DISCOUNTS	542,470	425,348	81,417	25,338	161,595	156,998
U.S. TREASURY SECURITIES	54,240	38,328	5,093	1,773	12,360	19,102
OTHER SECURITIES	138,810	99,715	10,864	3,782	33,826	51,243
RESERVES, CASH, AND BANK BALANCES	113,010	95,874	23,509	4,869	38,090	29,406
RESERVES WITH FR BANKS	30,950	30,948	7,767	1,860	11,972	9,349
CASH IN VAULT	10,600	7,955	606	184	2,622	4,543
BALANCES WITH BANKS	31,360	18,260	4,455	645	4,719	8,441
CASH ITEMS	40,100	38,711	10,681	2,180	18,777	7,073
OTHER ASSETS	49,400	40,948	11,709	1,851	15,843	11,545
TOTAL ASSETS/LIABILITIES	897,930	700,213	132,592	37,613	261,714	268,294
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	288,880	224,945	46,424	9,469	79,807	89,245
GROSS TIME DEPOSITS	426,430	324,413	50,108	17,359	118,531	138,415
TOTAL DEPOSITS	715,310	549,358	96,532	26,828	198,338	227,660
DEPOSITS OF BANKS	44,760	40,894	20,731	2,732	13,332	4,099
U.S. GOVT. DEPOSITS	6,160	4,488	330	134	1,518	2,506
OTHER DEMAND DEPOSITS	249,580	189,990	31,188	7,529	68,159	83,114
OTHER TIME DEPOSITS	414,810	313,986	44,283	16,433	115,329	137,941
BORROWINGS	66,460	62,176	15,243	6,545	31,819	8,569
OTHER LIABILITIES	53,560	40,963	11,615	2,135	14,785	12,428
TOTAL CAPITAL ACCOUNTS	62,600	47,716	9,202	2,105	16,772	19,637

^{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.

NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC.

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

DECEMBER 18, 1974 TO DECEMBER 25, 1974

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	-1,450	<u>r/</u> -1,571	-1,124	-408	<u>r/</u> -194	<u>r/</u> +155
LOANS AND DISCOUNTS	-1,560	-1,452	-396	-360	-555	-141
U.S. TREASURY SECURITIES	- 170	-171	-542	-23	+393	+1
OTHER SECURITIES	+ 280	+52	-186	-25	-32	+295
RESERVES, CASH, AND BANK BALANCES	+1,140	+162	-2,129	+65	+818	+1,408
RESERVES WITH FR BANKS	-1,250	-1,257	+116	+2	-1,349	-26
CASH IN VAULT	- 280	-197	-28	+1	-31	-139
BALANCES WITH BANKS	+1,390	+499	-387	+105	+74	+707
CASH ITEMS	+1,280	+1,117	-1,830	-43	+2,124	+866
OTHER ASSETS	+ 790	+675	-29	+55	+490	+159
TOTAL ASSETS/LIABILITIES	+ 480	-734	-3,282	-288	+1,114	+1,722
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-1,310	-2,174	-3,621	+38	+89	+1,320
GROSS TIME DEPOSITS	+2,080	+1,965	+361	+257	+1,193	+154
TOTAL DEPOSITS	+ 770	-209	-3,260	+295	+1,282	+1,474
DEPOSITS OF BANKS	+ 80	-122	-706	+191	+134	+259
U.S. GOVT. DEPOSITS	-1,270	-1,212	-412	-65	-658	-77
OTHER DEMAND DEPOSITS	+ 80	-643	-2,357	-89	+665	+1,138
OTHER TIME DEPOSITS	+1,880	+1,768	+215	+258	+1,141	+154
BORROWINGS	-1,560	-1,566	-822	-529	-221	+6
OTHER LIABILITIES	+1,150	+941	+812	-38	-45	+212
TOTAL CAPITAL ACCOUNTS	+ 120	+100	-12	-16	+98	+30

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ Revised.