

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

			05556	COMITON		
	COML.	ALL MEMBER	RESERVE CITY BANKS 1/ NEW YORK CITY OF OTHER		OTHER	COUNTRY BANKS 1/
	BANKS	BANKS	HEW TORK	CHICAGO	OTHER	DANKS 1
ANNELN	BANKS	DARKS		CHICAGO		

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		5,093	1,773	12,360	19,102
OTHER SECURITIES	138,810		10,864	3,782	33.826	51,243
	130,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,004	3,102	337020	324543
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		606	184	2,622	4,543
BALANCES WITH BANKS	31,360	18,260	4,455	645	4,719	
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		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					
U.S. GOVT. DEPOSITS	6,160		20,731	2,732	13,332	4,099
OTHER DEMAND DEPOSITS	249,580		330	134	1,518	2,506
OTHER TIME DEPOSITS	414,810		31,188	7,529	68,159	83,114
Other little Aplinatia	. 414,010	313,986	44,283	16,433	115,329	137,941
BORROWINGS	6 6,460	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
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^{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)

ASSETS LOANS AND INVESTMENTS -1,450 -1,571 -1,124 -408 -194 +155 LOANS AND DISCOUNTS U.S. TREASURY SECURITIES OTHER SECURITIES -170 -171 -171 -542 -23 -396 -255 -141 U.S. TREASURY SECURITIES -170 -171 -542 -23 -393 +1 -295 RESERVES, CASH, AND BANK BALANCES RESERVES WITH FR BANKS CASH IN VAULT CASH ITEMS -1,250 -1,250 -1,257 -1,116 -280 -197 -28 -1,280 -197 -28 -1,110 -1,280 -1,117 -1,110 -1,280 -1,117 -1,110 -1,280 -1,117 -1,117 -1,117 -1,110 -2,124 -4866 -486		ALL	ALL	RESERVE CITY BANKS 1/			
ASSETS	ITEM	COML.		•		OTHER	BANKS 1/
LOANS AND INVESTMENTS LOANS AND DISCOUNTS U.S. TREASURY SECURITIES TOTHER SECURITIES RESERVES, CASH, AND BANK BALANCES RESERVES HITH FR BANKS CASH IN VAULT CASH ITEMS CASH ITEMS CASH ITEMS CASH ITEMS CASH ITEMS CASH ASSETS CASH ASSETS CAPITAL GRUSS DEHAND DEPOSITS GROSS TIME DEPOSITS TOTAL DEPOSITS CEPOSITS OF BANKS U.S. GOVT. DEPOSITS CHARLES HITH CASH CASH CASH CASH CASH CASH CASH CAS		BANKS	BANKS	CITY	CHICAGO		
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U.S. TREASURY SECURITIES	LOANS AND INVESTMENTS	-1,450	-1,5/1	-1,124	-408	-144	4122
U.S. TREASURY SECURITIES	LOAMS AND DISCOUNTS	-1 560	-1-452	-306	-360	-555	-141
### RESERVES, CASH, AND BANK BALANCES RESERVES WITH FR BANKS CASH IN VAULT CASH ITEMS CASH ITEMS **PROPRIETE **PROPRIE							
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CASH IN VAULT BALANCES WITH BANKS CASH ITEMS		+1,140	+162	-2,129	+65	+818	+1,408
CASH IN VAULT BALANCES WITH BANKS CASH ITEMS	·		1				
BALANCES WITH BANKS CASH ITEMS +1,390							
CASH ITEMS			_	•			
OTHER ASSETS				I .			
TOTAL ASSETS/LIABILITIES	CASH ITEMS	+1,280	+1,11/	-1,830	_ - 3	+2,124	7500
TOTAL ASSETS/LIABILITIES	OTHER ACCETS	± 790	4675	-20	455	0044	+159
	UTHER ASSETS	T 750	7073	27			
	TOTAL ASSETS/LIABILITIES	+ 480	-734	-3,282	-288	+1,114	+1,722
GRUSS DEMAND DEPOSITS -1,310							
GRUSS DEMAND DEPOSITS -1,310		1		1			
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 U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS + 80 -122 -706 +191 +134 +259 OTHER TIME DEPOSITS OTHER TIME DEPOSITS + 80 -643 -2,357 -89 +665 +1,138 BORROWINGS -1,560 -1,566 -822 -529 -221 +6 OTHER LIABILITIES +1,150 +941 +812 -38 -45 +212	LIABILITIES & CAPITAL	1			•		
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 U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS + 80 -122 -706 +191 +134 +259 OTHER TIME DEPOSITS OTHER TIME DEPOSITS + 80 -643 -2,357 -89 +665 +1,138 BORROWINGS -1,560 -1,566 -822 -529 -221 +6 OTHER LIABILITIES +1,150 +941 +812 -38 -45 +212							
TOTAL DEPOSITS + 770 -209 -3,260 +295 +1,282 +1,474 DEPOSITS OF BANKS + 80 -122 -706 +191 +134 +259 OTHER DEMAND DEPOSITS -1,270 -1,212 -412 -65 -658 -77 OTHER TIME 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							
DEPOSITS OF BANKS U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS BORROWINGS -1,270 -1,270 -1,212 -412 -65 -658 -77 +80 -643 +1,768 +215 +258 +1,141 +154 DTHER LIABILITIES +1,150 +941 +812 -38 -45 +259 -459 +1,141 +259 -658 -77 +1,138 +1,138 +1,141 +154	CKO22 ITHE DEPOSITS	+2,080	41.402	7361	4231	71,173	4194
DEPOSITS OF BANKS U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS BORROWINGS -1,270 -1,270 -1,212 -412 -65 -658 -77 +80 -643 +1,768 +215 +258 +1,141 +154 DTHER LIABILITIES +1,150 +941 +812 -38 -45 +259 -459 -459 +1,138 +1,138 +1,141 +154	TOTAL NEDOCITS	± 770	-209	-3-260	+295	+1.282	+1.474
U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS BORROWINGS -1,270 -1,212 -412 -65 -658 +1,138 +1,768 +215 +258 +1,141 +154 -1,560 -1,566 -822 -529 -221 +6 OTHER LIABILITIES +1,150 +941 +812 -38 -45 +212	TOTAL DEFESTIS	+ //0	20,	3,7200	 		
U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS BORROWINGS -1,270 -1,212 -412 -65 -89 +665 +1,138 +1,768 +215 -2,357 +258 +1,141 +154 -1,560 -1,566 -822 -529 -221 +6 OTHER LIABILITIES +1,150 +941 +812 -38 -45 +212	DEPOSITS OF BANKS	+ 80	-122	-706	+191	+134	+259
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		-1,270	-1,212	-412	-65	-658	-77
BORROWINGS -1,560 -1,566 -822 -529 -221 +6 OTHER LIABILITIES +1,150 +941 +812 -38 -45 +212	OTHER DEMAND DEPOSITS	+ 80	-643	-2,357	-89	+665	
OTHER LIABILITIES +1,150 +941 +812 -38 -45 +212	OTHER TIME DEPOSITS	+1,880	+1,768	+215	+258	+1,141	+154
OTHER LIABILITIES +1,150 +941 +812 -38 -45 +212							1
	BORROWINGS	-1,560	-1,566	-822	-529	-221	+6
TAY DE LA CALLET D		150				_,,	4212
TOTAL CAPITAL ACCOUNTS + 120 +100 -12 -16 +98 +30	OTHER LIABILITIES	+1,150	+941	+812	-38		1 7212
TUTAL CAPITAL ACCOUNTS T 120 TIOU -12 -10 TO	TOTAL CADITAL ACCOUNTS	120	4100	_12	_14	400	+30
	INTAL CAPITAL ACCOUNTS	+ 120	¥100	-12			1

FOR NUMBERED FOOTNOTES SEE PAGE 1.

 \underline{r} / Revised.