



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
DECEMBER 3, 1974

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) NOVEMBER 20, 1974

	ALL COMM. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	727,830	557,152	95,763	30,779	204,154	226,456
LOANS AND DISCOUNTS	538,320	421,941	80,314	25,084	160,115	156,428
U.S. TREASURY SECURITIES	52,910	37,123	4,940	2,116	11,113	18,954
OTHER SECURITIES	136,600	98,088	10,509	3,579	32,926	51,074
RESERVES, CASH, AND BANK BALANCES	108,670	92,021	23,934	4,016	35,965	28,106
RESERVES WITH FR BANKS	31,130	31,135	6,745	1,336	13,050	10,004
CASH IN VAULT	10,490	7,850	591	174	2,547	4,538
BALANCES WITH BANKS	30,390	17,568	5,671	387	4,085	7,425
CASH ITEMS	36,660	35,468	10,927	2,119	16,283	6,139
OTHER ASSETS	46,620	38,467	10,512	1,807	14,969	11,179
TOTAL ASSETS/LIABILITIES	883,120	687,640	130,209	36,602	255,088	265,741
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	279,530	217,913	45,606	9,014	77,224	86,069
GROSS TIME DEPOSITS	418,780	316,866	47,620	16,318	114,456	138,472
TOTAL DEPOSITS	698,310	534,779	93,226	25,332	191,680	224,541
DEPOSITS OF BANKS	42,300	38,658	20,010	2,642	12,208	3,798
U.S. GOVT. DEPOSITS	4,840	3,729	450	204	1,408	1,667
OTHER DEMAND DEPOSITS	243,050	184,993	30,500	7,159	66,256	81,078
OTHER TIME DEPOSITS	408,120	307,399	42,266	15,327	111,808	137,998
BORROWINGS	70,900	66,264	17,265	7,172	32,554	9,273
OTHER LIABILITIES	51,750	39,202	10,559	2,012	14,235	12,396
TOTAL CAPITAL ACCOUNTS	62,160	47,395	9,159	2,086	16,619	19,531

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

NOVEMBER 13, 1974 TO NOVEMBER 20, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	- 4,270	-3,482	+230	-400	-2,279	-1,033
LOANS AND DISCOUNTS	- 4,090	-3,384	+516	-484	-2,475	-941
U.S. TREASURY SECURITIES	+ 460	+606	+45	+231	+505	-175
OTHER SECURITIES	- 640	-704	-331	-147	-309	+83
RESERVES, CASH, AND BANK BALANCES	- 4,340	-3,761	-3,199	-715	+895	-742
RESERVES WITH FR BANKS	+ 3,570	+3,578	-740	-309	+3,318	+1,309
CASH IN VAULT	- 10	-31	-17	+1	-36	+21
BALANCES WITH BANKS	- 1,500	-1,104	+353	+9	-407	-1,059
CASH ITEMS	- 6,400	-6,204	-2,795	-416	-1,980	-1,013
OTHER ASSETS	- 1,500	-1,155	-668	-56	+49	-480
TOTAL ASSETS/LIABILITIES	-10,110	-8,398	-3,637	-1,171	-1,335	-2,255
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	- 9,890	-7,934	-2,845	-670	-1,826	-2,593
GROSS TIME DEPOSITS	- 510	-715	-422	-231	-339	+277
TOTAL DEPOSITS	-10,400	-8,649	-3,267	-901	-2,165	-2,316
DEPOSITS OF BANKS	- 1,370	-1,132	-86	-278	-443	-325
U.S. GOVT. DEPOSITS	+ 1,550	+1,248	+233	+61	+384	+570
OTHER DEMAND DEPOSITS	-10,120	-8,098	-3,054	-448	-1,758	-2,838
OTHER TIME DEPOSITS	- 460	-667	-360	-236	-348	+277
BORROWINGS	- 460	-494	-860	-278	+583	+61
OTHER LIABILITIES	+ 840	+819	+498	+9	+291	+21
TOTAL CAPITAL ACCOUNTS	- 90	-74	-8	-1	-44	-21

FOR NUMBERED FOOTNOTES SEE PAGE 1.