



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
DECEMBER 24, 1974

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) DECEMBER 11, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	734,820	562,808	96,606	31,657	207,344	227,201
LOANS AND DISCOUNTS	543,050	425,704	80,862	25,808	161,735	157,299
U.S. TREASURY SECURITIES	54,000	38,131	5,114	2,061	11,902	19,054
OTHER SECURITIES	137,770	98,973	10,630	3,788	33,707	50,848
RESERVES, CASH, AND BANK BALANCES	109,540	93,221	26,003	4,169	34,939	28,110
RESERVES WITH FR BANKS	30,810	30,811	7,522	1,582	12,068	9,639
CASH IN VAULT	10,830	8,127	623	174	2,678	4,652
BALANCES WITH BANKS	30,010	17,594	5,041	534	4,295	7,724
CASH ITEMS	37,890	36,689	12,817	1,879	15,898	6,095
OTHER ASSETS	50,080	41,507	12,227	1,847	15,725	11,708
TOTAL ASSETS/LIABILITIES	894,440	697,536	134,836	37,673	258,008	267,019
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	285,590	223,047	48,468	9,152	78,213	87,214
GROSS TIME DEPOSITS	422,320	320,282	49,038	16,519	116,277	138,448
TOTAL DEPOSITS	707,910	543,329	97,506	25,671	194,490	225,662
DEPOSITS OF BANKS	43,320	39,703	20,823	2,639	12,486	3,755
U.S. GOVT. DEPOSITS	3,440	2,638	278	135	1,023	1,202
OTHER DEMAND DEPOSITS	250,010	190,689	33,032	7,305	67,621	82,731
OTHER TIME DEPOSITS	411,140	310,299	43,373	15,592	113,360	137,974
BORROWINGS	70,430	65,955	17,228	7,529	32,241	8,957
OTHER LIABILITIES	53,680	40,644	10,880	2,356	14,546	12,862
TOTAL CAPITAL ACCOUNTS	62,420	47,608	9,222	2,117	16,731	19,538

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 4, 1974 TO DECEMBER 11, 1974

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	- 350	-392	-347	+243	-346	+58
LOANS AND DISCOUNTS	- 2,240	-2,165	-663	-2	-1,394	-106
U.S. TREASURY SECURITIES	+ 720	+697	+48	+125	+488	+36
OTHER SECURITIES	+ 1,170	+1,076	+268	+120	+560	+128
RESERVES, CASH, AND BANK BALANCES	+ 3,030	+3,558	+3,190	+198	+747	-177
RESERVES WITH FR BANKS	+ 4,710	+4,707	+1,017	+295	+2,837	+558
CASH IN VAULT	+ 1,000	+751	+32	+1	+293	+425
BALANCES WITH BANKS	- 1,930	-1,297	+363	-11	-811	-838
CASH ITEMS	- 750	-603	+1,778	-87	-1,572	-722
OTHER ASSETS	+ 740	+641	+405	+10	+101	+125
TOTAL ASSETS/LIABILITIES	+ 3,420	+3,807	+3,248	+451	+502	-394
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	- 2,160	-1,753	+759	-482	-1,428	-602
GROSS TIME DEPOSITS	+ 3,090	+2,789	+565	+409	+1,411	+404
TOTAL DEPOSITS	+ 930	+1,036	+1,324	-73	-17	-198
DEPOSITS OF BANKS	- 2,320	-2,097	-1,038	-324	-427	-308
U.S. GOVT. DEPOSITS	- 1,410	-1,068	-147	-65	-358	-498
OTHER DEMAND DEPOSITS	+ 1,930	+1,775	+2,051	-107	-373	+204
OTHER TIME DEPOSITS	+ 2,730	+2,426	+458	+423	+1,141	+404
BORROWINGS	+ 3,540	+3,461	+1,986	+532	+786	+157
OTHER LIABILITIES	- 1,090	-738	-84	-10	-308	-336
TOTAL CAPITAL ACCOUNTS	+ 40	+48	+22	+2	+41	-17

FOR NUMBERED FOOTNOTES SEE PAGE 1.