



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
DECEMBER 31, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

DECEMBER 18, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	736,970	564,961	98,498	31,301	207,975	227,187
LOANS AND DISCOUNTS	544,030	426,801	81,813	25,698	162,150	157,140
U.S. TREASURY SECURITIES	54,410	38,498	5,635	1,796	11,967	19,100
OTHER SECURITIES	138,530	99,662	11,050	3,807	33,858	50,947
RESERVES, CASH, AND BANK BALANCES	111,940	95,676	25,638	4,804	37,272	27,962
RESERVES WITH FR BANKS	32,210	32,206	7,651	1,858	13,321	9,376
CASH IN VAULT	10,840	8,130	634	183	2,653	4,660
BALANCES WITH BANKS	30,070	17,743	4,842	540	4,645	7,716
CASH ITEMS	38,820	37,597	12,511	2,223	16,653	6,210
OTHER ASSETS	48,660	40,306	11,738	1,796	15,354	11,418
TOTAL ASSETS/LIABILITIES	897,570	700,943	135,874	37,901	260,601	266,567
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	289,700	226,885	50,045	9,431	79,718	87,691
GROSS TIME DEPOSITS	423,410	321,907	49,747	17,102	117,339	137,719
TOTAL DEPOSITS	713,110	548,792	99,792	26,533	197,057	225,410
DEPOSITS OF BANKS	44,690	41,017	21,437	2,541	13,198	3,841
U.S. GOVT. DEPOSITS	7,410	5,692	742	199	2,176	2,575
OTHER DEMAND DEPOSITS	249,020	190,406	33,545	7,618	67,494	81,749
OTHER TIME DEPOSITS	411,990	311,677	44,068	16,175	114,189	137,245
BORROWINGS	68,020	63,743	16,065	7,074	32,040	8,564
OTHER LIABILITIES	53,960	40,792	10,803	2,173	14,830	12,986
TOTAL CAPITAL ACCOUNTS	62,480	47,616	9,214	2,121	16,674	19,607

^{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 11, 1974 TO DECEMBER 18, 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	+ 2,150	+2,153	+1,892	-356	+631	-14
LOANS AND DISCOUNTS	+ 980	+1,097	+951	-110	+415	-159
U.S. TREASURY SECURITIES	+ 410	+367	+521	-265	+65	+46
OTHER SECURITIES	+ 760	+689	+420	+19	+151	+99
RESERVES, CASH, AND BANK BALANCES	+ 2,400	+2,455	-365	+635	+2,333	-148
RESERVES WITH FR BANKS	+ 1,400	+1,395	+129	+276	+1,253	-263
CASH IN VAULT	+ 10	+3	+11	+9	-25	+8
BALANCES WITH BANKS	+ 60	+149	-199	+6	+350	-8
CASH ITEMS	+ 930	+908	-306	+344	+755	+115
OTHER ASSETS	- 1,420	-1,201	-489	-51	-371	-290
TOTAL ASSETS/LIABILITIES	+ 3,130	+3,407	+1,038	+228	+2,593	-452
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+ 4,110	+3,838	+1,577	+279	+1,505	+477
GROSS TIME DEPOSITS	+ 1,090	+1,625	+709	+583	+1,062	-729
TOTAL DEPOSITS	+ 5,200	+5,463	+2,286	+862	+2,567	-252
DEPOSITS OF BANKS	+ 1,370	+1,314	+614	-98	+712	+86
U.S. GOVT. DEPOSITS	+ 3,970	+3,054	+464	+64	+1,153	+1,373
OTHER DEMAND DEPOSITS	- 990	-283	+513	+313	-127	-982
OTHER TIME DEPOSITS	+ 850	+1,378	+695	+583	+829	-729
BORROWINGS	- 2,410	-2,212	-1,163	-455	-201	-393
OTHER LIABILITIES	+ 280	+148	-77	-183	+284	+124
TOTAL CAPITAL ACCOUNTS	+ 60	+8	-8	+4	-57	+69

FOR NUMBERED FOOTNOTES SEE PAGE 1.