



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 21, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JANUARY 8, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	740,850	566,844	98,731	31,265	209,768	227,080
LOANS AND DISCOUNTS	546,590	427,879	82,509	25,148	163,199	157,023
U.S. TREASURY SECURITIES	55,410	39,440	5,425	2,260	12,839	18,916
OTHER SECURITIES	138,850	99,525	10,797	3,857	33,730	51,141
RESERVES, CASH, AND BANK BALANCES	107,330	91,054	23,781	4,484	34,106	28,683
RESERVES WITH FR BANKS	27,710	27,707	6,681	1,633	10,463	8,930
CASH IN VAULT	10,950	8,194	669	190	2,683	4,652
BALANCES WITH BANKS	31,580	19,378	5,254	648	4,816	8,660
CASH ITEMS	37,090	35,775	11,177	2,013	16,144	6,441
OTHER ASSETS	47,810	39,763	11,840	1,745	15,526	10,652
TOTAL ASSETS/LIABILITIES	895,990	697,661	134,352	37,494	259,400	266,415
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	291,210	226,335	48,824	9,133	79,404	88,974
GROSS TIME DEPOSITS	430,870	327,460	51,835	17,184	119,455	138,986
TOTAL DEPOSITS	722,080	553,795	100,659	26,317	198,859	227,960
DEPOSITS OF BANKS	47,730	43,632	22,515	2,707	14,181	4,229
U.S. GOVT. DEPOSITS	4,040	2,979	254	36	1,135	1,554
OTHER DEMAND DEPOSITS	251,470	190,565	31,945	7,237	67,718	83,665
OTHER TIME DEPOSITS	418,840	316,619	45,945	16,337	115,825	138,512
BORROWINGS	63,480	59,344	14,222	6,847	29,999	8,276
OTHER LIABILITIES	46,430	36,040	10,040	2,198	13,778	10,024
TOTAL CAPITAL ACCOUNTS	64,000	48,482	9,431	2,132	16,764	20,155

^{1/} AS OF NOVEMBER 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOVEMBER 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

JANUARY 1, 1975 TO JANUARY 8, 1975

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	+ 1,070	-138	-1,113	+407	-1,023	+1,591
LOANS AND DISCOUNTS	- 80	-1,256	-1,590	-95	-1,123	+1,552
U.S. TREASURY SECURITIES	+ 1,050	+1,067	+646	+438	+11	-28
OTHER SECURITIES	+ 100	+51	-169	+64	+89	+67
RESERVES, CASH, AND BANK BALANCES	-18,770	-15,395	-4,745	-350	-6,284	-4,016
RESERVES WITH FR BANKS	+ 1,710	+1,710	+1,720	-206	+62	+134
CASH IN VAULT	- 960	-690	-22	-10	-202	-456
BALANCES WITH BANKS	- 8,590	-5,858	-2,832	-49	-1,130	-1,847
CASH ITEMS	-10,930	-10,557	-3,611	-85	-5,014	-1,847
OTHER ASSETS	- 2,630	-2,063	-778	-122	-425	-738
TOTAL ASSETS/LIABILITIES	-20,330	-17,596	-6,636	-65	-7,732	-3,163
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-26,070	-23,094	-7,697	-2,102	-9,221	-4,074
GROSS TIME DEPOSITS	+ 1,370	+629	+7	-306	-58	+986
TOTAL DEPOSITS	-24,700	-22,465	-7,690	-2,408	-9,279	-3,088
DEPOSITS OF BANKS	- 8,890	-8,177	-3,275	-1,366	-2,609	-927
U.S. GOVT. DEPOSITS	- 1,020	-551	+11	-7	+126	-681
OTHER DEMAND DEPOSITS	-15,890	-14,091	-4,380	-746	-6,499	-2,466
OTHER TIME DEPOSITS	+ 1,100	+354	-46	-289	-297	+986
BORROWINGS	+ 7,700	+7,459	+2,591	+2,361	+2,020	+487
OTHER LIABILITIES	- 4,250	-3,044	-1,521	+53	-407	-1,169
TOTAL CAPITAL ACCOUNTS	+ 920	+454	-16	-71	-66	+607

FOR NUMBERED FOOTNOTES SEE PAGE 1.
r/ Revised.