



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
JANUARY 30, 1975

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

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

JANUARY 15, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	734,610	561,293	97,971	30,804	206,351	226,167
LOANS AND DISCOUNTS	540,740	422,931	82,376	24,998	159,719	155,838
U.S. TREASURY SECURITIES	55,060	39,000	5,045	1,944	12,982	19,029
OTHER SECURITIES	138,810	99,362	10,550	3,862	33,650	51,300
RESERVES, CASH, AND BANK BALANCES	112,650	96,454	27,347	4,381	36,350	28,376
RESERVES WITH FR BANKS	31,740	31,739	7,943	1,721	12,961	9,114
CASH IN VAULT	10,800	8,062	655	171	2,609	4,627
BALANCES WITH BANKS	30,710	18,571	5,635	346	4,415	8,175
CASH ITEMS	39,400	38,082	13,114	2,143	16,365	6,460
OTHER ASSETS	47,840	39,978	12,116	1,807	15,653	10,402
TOTAL ASSETS/LIABILITIES	895,100	697,725	137,434	36,992	258,354	264,945
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	289,790	226,218	50,895	9,403	78,746	87,174
GROSS TIME DEPOSITS	430,290	326,727	51,269	16,956	119,040	139,462
TOTAL DEPOSITS	720,080	552,945	102,164	26,359	197,786	226,636
DEPOSITS OF BANKS	45,650	42,507	22,842	2,465	13,234	3,966
U.S. GOVT. DEPOSITS	3,720	2,852	334	134	1,184	1,200
OTHER DEMAND DEPOSITS	251,770	191,728	33,580	7,630	68,036	82,482
OTHER TIME DEPOSITS	418,940	315,858	45,408	16,130	115,332	138,988
BORROWINGS	64,480	59,649	14,499	6,267	30,281	8,602
OTHER LIABILITIES	46,530	36,652	11,341	2,263	13,515	9,533
TOTAL CAPITAL ACCOUNTS	64,010	48,479	9,430	2,103	16,772	20,174

<sup>1/</sup> 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 8, 1975 TO JANUARY 15, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	-6,240	-5,551	-760	-461	-3,417	-913
LOANS AND DISCOUNTS	-5,850	-4,948	-133	-150	-3,480	-1,185
U.S. TREASURY SECURITIES	- 350	-440	-380	-316	+143	+113
OTHER SECURITIES	- 40	-163	-247	+5	-80	+159
RESERVES, CASH, AND BANK BALANCES	+5,320	+5,400	+3,566	-103	+2,244	-307
RESERVES WITH FR BANKS	+4,030	+4,032	+1,262	+88	+2,498	+184
CASH IN VAULT	- 150	-132	-14	-19	-74	-25
BALANCES WITH BANKS	- 870	-807	+381	-302	-401	-485
CASH ITEMS	+2,310	+2,307	+1,937	+130	+221	+19
OTHER ASSETS	+ 30	+215	+276	+62	+127	-250
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 890</b>	<b>+64</b>	<b>+3,082</b>	<b>-502</b>	<b>-1,046</b>	<b>-1,470</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-1,420	-117	+2,071	+270	-658	-1,800
GROSS TIME DEPOSITS	- 580	-733	-566	-228	-415	+476
<b>TOTAL DEPOSITS</b>	<b>-2,000</b>	<b>-850</b>	<b>+1,505</b>	<b>+42</b>	<b>-1,073</b>	<b>-1,324</b>
DEPOSITS OF BANKS	-2,080	-1,125	+327	-242	-947	-263
U.S. GOVT. DEPOSITS	- 320	-127	+80	+98	+49	-354
OTHER DEMAND DEPOSITS	+ 300	+1,163	+1,635	+393	+318	-1,183
OTHER TIME DEPOSITS	+ 100	-761	-537	-207	-493	+476
BORROWINGS	+1,000	+305	+277	-580	+282	+326
OTHER LIABILITIES	+ 100	+612	+1,301	+65	-263	-491
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>+ 10</b>	<b>-3</b>	<b>-1</b>	<b>-29</b>	<b>+8</b>	<b>+19</b>

FOR NUMBERED FOOTNOTES SEE PAGE 1.