



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
FEBRUARY 4, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) JANUARY 22, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	725,260	553,112	94,549	30,321	203,633	224,609
LOANS AND DISCOUNTS	532,710	416,270	79,445	24,983	157,818	154,024
U.S. TREASURY SECURITIES	54,320	38,226	4,948	1,703	12,500	19,075
OTHER SECURITIES	138,230	98,616	10,156	3,635	33,315	51,510
RESERVES, CASH, AND BANK BALANCES	110,540	94,852	26,960	4,344	36,125	27,423
RESERVES WITH FR BANKS	36,240	36,237	9,614	1,987	14,903	9,733
CASH IN VAULT	10,790	8,047	627	165	2,619	4,636
BALANCES WITH BANKS	29,250	17,452	5,372	335	4,321	7,424
CASH ITEMS	34,260	33,116	11,347	1,857	14,282	5,630
OTHER ASSETS	47,860	40,021	11,905	1,844	15,907	10,365
TOTAL ASSETS/LIABILITIES	883,660	687,985	133,414	36,509	255,665	262,397
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	274,760	213,317	46,123	8,828	74,598	83,768
GROSS TIME DEPOSITS	431,340	327,194	50,837	16,957	119,430	139,970
TOTAL DEPOSITS	706,100	540,511	96,960	25,785	194,028	223,738
DEPOSITS OF BANKS	42,950	39,298	20,087	2,969	12,588	3,654
U.S. GOVT. DEPOSITS	5,230	4,088	579	132	1,716	1,661
OTHER DEMAND DEPOSITS	239,070	181,224	31,287	7,081	63,929	78,927
OTHER TIME DEPOSITS	418,850	315,901	45,007	15,603	115,795	139,496
BORROWINGS	66,880	62,602	16,622	6,291	31,134	8,555
OTHER LIABILITIES	46,850	36,589	10,565	2,341	13,775	9,908
TOTAL CAPITAL ACCOUNTS	63,830	48,283	9,267	2,092	16,728	20,196

^{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 15, 1975 TO JANUARY 22, 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	- 9,350	-8,181	-3,422	-483	-2,718	-1,558
LOANS AND DISCOUNTS	- 8,030	-6,661	-2,931	-15	-1,901	-1,814
U.S. TREASURY SECURITIES	- 740	-774	-97	-241	-482	+46
OTHER SECURITIES	- 580	-746	-394	-227	-335	+210
RESERVES, CASH, AND BANK BALANCES	- 2,110	-1,602	-387	-37	-225	-953
RESERVES WITH FR BANKS	+ 4,500	+4,498	+1,671	+266	+1,942	+619
CASH IN VAULT	- 10	-15	-28	-6	+10	+9
BALANCES WITH BANKS	- 1,460	-1,119	-263	-11	-94	-751
CASH ITEMS	- 5,140	-4,966	-1,767	-286	-2,083	-830
OTHER ASSETS	+ 20	+43	-211	+37	+254	-37
TOTAL ASSETS/LIABILITIES	-11,440	-9,740	-4,020	-483	-2,689	-2,548
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-15,030	-12,901	-4,772	-575	-4,148	-3,406
GROSS TIME DEPOSITS	+ 1,050	+467	-432	+1	+390	+508
TOTAL DEPOSITS	-13,980	-12,434	-5,204	-574	-3,758	-2,898
DEPOSITS OF BANKS	- 2,700	-3,209	-2,755	+504	-646	-312
U.S. GOVT. DEPOSITS	+ 1,510	+1,236	+245	-2	+532	+461
OTHER DEMAND DEPOSITS	-12,700	-10,504	-2,293	-549	-4,107	-3,555
OTHER TIME DEPOSITS	- 90	+43	-401	-527	+463	+508
BORROWINGS	+ 2,400	+2,953	+2,123	+24	+853	-47
OTHER LIABILITIES	+ 320	-63	-776	+78	+260	+375
TOTAL CAPITAL ACCOUNTS	- 180	-196	-163	-11	-44	+22

FOR NUMBERED FOOTNOTES SEE PAGE 1.