



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
FEBRUARY 18, 1975

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

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

FEBRUARY 5, 1975

|                                      | ALL<br>COML.<br>BANKS | ALL<br>MEMBER<br>BANKS | RESERVE CITY BANKS <sup>1/</sup> |                    |                | COUNTRY<br>BANKS <sup>1/</sup> |
|--------------------------------------|-----------------------|------------------------|----------------------------------|--------------------|----------------|--------------------------------|
|                                      |                       |                        | NEW YORK                         | CITY OF<br>CHICAGO | OTHER          |                                |
| <b>ASSETS</b>                        |                       |                        |                                  |                    |                |                                |
| LOANS AND INVESTMENTS                | 728,130               | 555,254                | 93,140                           | 30,116             | 206,462        | 225,536                        |
| LOANS AND DISCOUNTS                  | 536,100               | 419,243                | 78,509                           | 24,712             | 161,445        | 154,577                        |
| U.S. TREASURY SECURITIES             | 53,920                | 37,552                 | 4,601                            | 1,737              | 11,817         | 19,397                         |
| OTHER SECURITIES                     | 138,110               | 98,459                 | 10,030                           | 3,667              | 33,200         | 51,562                         |
| RESERVES, CASH, AND<br>BANK BALANCES | 108,720               | 92,955                 | 26,845                           | 4,047              | 34,721         | 27,342                         |
| RESERVES WITH FR BANKS               | 31,880                | 31,880                 | 9,182                            | 1,746              | 12,109         | 8,843                          |
| CASH IN VAULT                        | 9,220                 | 6,903                  | 582                              | 137                | 2,260          | 3,924                          |
| BALANCES WITH BANKS                  | 30,910                | 18,720                 | 5,335                            | 245                | 4,719          | 8,421                          |
| CASH ITEMS                           | 36,710                | 35,452                 | 11,746                           | 1,919              | 15,633         | 6,154                          |
| OTHER ASSETS                         | 49,940                | 41,579                 | 12,310                           | 1,880              | 16,336         | 11,053                         |
| <b>TOTAL ASSETS/LIABILITIES</b>      | <b>886,790</b>        | <b>689,788</b>         | <b>132,295</b>                   | <b>36,043</b>      | <b>257,519</b> | <b>263,931</b>                 |
| <b>LIABILITIES &amp; CAPITAL</b>     |                       |                        |                                  |                    |                |                                |
| GROSS DEMAND DEPOSITS                | 279,230               | 217,954                | 47,632                           | 9,030              | 77,226         | 84,066                         |
| GROSS TIME DEPOSITS                  | 431,370               | 326,468                | 49,800                           | 16,805             | 118,860        | 141,003                        |
| <b>TOTAL DEPOSITS</b>                | <b>710,600</b>        | <b>544,422</b>         | <b>97,432</b>                    | <b>25,835</b>      | <b>196,086</b> | <b>225,069</b>                 |
| DEPOSITS OF BANKS                    | 44,340                | 40,521                 | 20,291                           | 2,928              | 13,439         | 3,863                          |
| U.S. GOVT. DEPOSITS                  | 5,600                 | 4,367                  | 704                              | 204                | 1,657          | 1,802                          |
| OTHER DEMAND DEPOSITS                | 240,860               | 183,439                | 32,067                           | 7,105              | 65,392         | 78,875                         |
| OTHER TIME DEPOSITS                  | 419,800               | 316,095                | 44,370                           | 15,598             | 115,598        | 140,529                        |
| BORROWINGS                           | 65,340                | 60,557                 | 15,205                           | 6,190              | 30,649         | 8,513                          |
| OTHER LIABILITIES                    | 46,600                | 36,198                 | 10,277                           | 1,893              | 13,984         | 10,044                         |
| <b>TOTAL CAPITAL ACCOUNTS</b>        | <b>64,250</b>         | <b>48,611</b>          | <b>9,381</b>                     | <b>2,125</b>       | <b>16,800</b>  | <b>20,305</b>                  |

<sup>1/</sup> AS OF NOVEMBER 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

JANUARY 29, 1975 TO FEBRUARY 5, 1975

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

| ITEM                                 | ALL<br>COML.<br>BANKS | ALL<br>MEMBER<br>BANKS | RESERVE CITY BANKS 1/ |                    |        | COUNTRY<br>BANKS 1/ |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------|--------|---------------------|
|                                      |                       |                        | NEW YORK<br>CITY      | CITY OF<br>CHICAGO | OTHER  |                     |
| <u>ASSETS</u>                        |                       |                        |                       |                    |        |                     |
| LOANS AND INVESTMENTS                | + 6,570               | +4,990                 | -891                  | +195               | +3,630 | +2,056              |
| LOANS AND DISCOUNTS                  | + 6,160               | +4,817                 | -720                  | +101               | +3,662 | +1,774              |
| U.S. TREASURY SECURITIES             | + 260                 | +3                     | -170                  | +61                | -198   | +310                |
| OTHER SECURITIES                     | + 150                 | +170                   | -1                    | +33                | +166   | -28                 |
| RESERVES, CASH, AND<br>BANK BALANCES | + 7,160               | +6,634                 | +3,283                | +34                | +2,538 | +779                |
| RESERVES WITH FR BANKS               | + 1,650               | +1,644                 | +2,644                | -143               | -281   | -576                |
| CASH IN VAULT.                       | - 1,650               | -1,191                 | -52                   | -18                | -357   | -764                |
| BALANCES WITH BANKS                  | + 2,350               | +1,575                 | +98                   | -83                | +418   | +1,142              |
| CASH ITEMS                           | + 4,810               | +4,606                 | +593                  | +278               | +2,758 | +977                |
| OTHER ASSETS                         | + 1,880               | +1,259                 | -20                   | +106               | +358   | +815                |
| TOTAL ASSETS/LIABILITIES             | +15,610               | +12,883                | +2,372                | +335               | +6,526 | +3,650              |
| <u>LIABILITIES &amp; CAPITAL</u>     |                       |                        |                       |                    |        |                     |
| GROSS DEMAND DEPOSITS                | +10,860               | +8,695                 | +1,059                | +372               | +4,313 | +2,951              |
| GROSS TIME DEPOSITS                  | - 30                  | -529                   | -884                  | -56                | -265   | +676                |
| TOTAL DEPOSITS                       | +10,830               | +8,166                 | +175                  | +316               | +4,048 | +3,627              |
| DEPOSITS OF BANKS                    | + 2,170               | +1,911                 | +145                  | +198               | +1,244 | +324                |
| U.S. GOVT. DEPOSITS                  | + 680                 | +681                   | +269                  | +99                | +317   | -4                  |
| OTHER DEMAND DEPOSITS                | + 7,650               | +5,738                 | +375                  | +73                | +2,659 | +2,631              |
| OTHER TIME DEPOSITS                  | + 330                 | -164                   | -614                  | -54                | -172   | +676                |
| BORROWINGS                           | + 4,350               | +4,421                 | +2,019                | +110               | +2,417 | -125                |
| OTHER LIABILITIES                    | + 190                 | +96                    | +84                   | -140               | +55    | +97                 |
| TOTAL CAPITAL ACCOUNTS               | + 240                 | +200                   | +94                   | +49                | +6     | +51                 |

FOR NUMBERED FOOTNOTES SEE PAGE 1.