



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
FEBRUARY 25, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) FEBRUARY 12, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	725,040	552,376	93,198	29,497	204,417	225,264
LOANS AND DISCOUNTS	532,700	415,996	78,002	24,036	159,584	154,374
U.S. TREASURY SECURITIES	54,060	37,854	5,100	1,751	11,801	19,202
OTHER SECURITIES	138,280	98,526	10,096	3,710	33,032	51,688
RESERVES, CASH, AND BANK BALANCES	108,410	92,542	26,366	4,436	34,453	27,287
RESERVES WITH FR BANKS	31,980	31,976	8,128	1,880	12,759	9,209
CASH IN VAULT	10,140	7,600	618	144	2,537	4,301
BALANCES WITH BANKS	30,370	18,258	5,792	462	4,173	7,831
CASH ITEMS	35,920	34,708	11,828	1,950	14,984	5,946
OTHER ASSETS	49,390	41,251	12,202	1,858	16,425	10,766
TOTAL ASSETS/LIABILITIES	882,840	686,169	131,766	35,791	255,295	263,317
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	271,300	211,042	45,121	9,090	74,246	82,585
GROSS TIME DEPOSITS	432,630	327,282	49,678	16,838	119,165	141,601
TOTAL DEPOSITS	703,930	538,324	94,799	25,928	193,411	224,186
DEPOSITS OF BANKS	41,900	38,147	19,031	2,878	12,393	3,872
U.S. GOVT. DEPOSITS	3,210	2,510	231	97	1,161	1,021
OTHER DEMAND DEPOSITS	237,100	180,173	30,888	7,235	63,857	78,193
OTHER TIME DEPOSITS	421,720	317,494	44,649	15,718	116,000	141,100
BORROWINGS	67,770	62,951	17,424	5,858	31,087	8,582
OTHER LIABILITIES	46,800	36,210	10,163	1,875	13,952	10,220
TOTAL CAPITAL ACCOUNTS	64,340	48,684	9,380	2,130	16,845	20,329

1/ 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

FEBRUARY 5, 1975 TO FEBRUARY 12, 1975

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	
ASSETS						
LOANS AND INVESTMENTS	-3,090	-2,878	+58	-619	-2,045	-272
LOANS AND DISCOUNTS	-3,400	-3,247	-507	-676	-1,861	-203
U.S. TREASURY SECURITIES	+ 140	+302	+499	+14	-16	-195
OTHER SECURITIES	+ 170	+67	+66	+43	-168	+126
RESERVES, CASH, AND BANK BALANCES	- 310	-413	--479	+389	-268	-55
RESERVES WITH FR BANKS	+ 100	+96	-1,054	+134	+650	+366
CASH IN VAULT	+ 920	+697	+36	+7	+277	+377
BALANCES WITH BANKS	- 540	-462	+457	+217	-546	-590
CASH ITEMS	- 790	-744	+82	+31	-649	-208
OTHER ASSETS	- 550	-328	-108	-22	+89	-287
TOTAL ASSETS/LIABILITIES	-3,950	-3,619	-529	-252	-2,224	-614
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-7,930	-6,912	-2,511	+60	-2,980	-1,481
GROSS TIME DEPOSITS	+1,260	+814	-122	+33	+305	+598
TOTAL DEPOSITS	-6,670	-6,098	-2,633	+93	-2,675	-883
DEPOSITS OF BANKS	-2,440	-2,374	-1,260	-50	-1,046	+9
U.S. GOVT. DEPOSITS	-2,390	-1,857	-473	-107	-496	-781
OTHER DEMAND DEPOSITS	-3,760	-3,266	-1,179	+130	-1,535	-682
OTHER TIME DEPOSITS	+1,920	+1,399	+279	+120	+402	+571
BORROWINGS	+2,430	+2,394	+2,219	-332	+438	+69
OTHER LIABILITIES	+ 200	+12	-114	-18	-32	+176
TOTAL CAPITAL ACCOUNTS	+ 90	+73	-1	+5	+45	+24

FOR NUMBERED FOOTNOTES SEE PAGE 1.