



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MARCH 4, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

FEBRUARY 19, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	729,340	555,935	95,781	30,333	203,580	226,241
LOANS AND DISCOUNTS	535,490	418,166	80,390	24,476	158,118	155,182
U.S. TREASURY SECURITIES	55,250	39,018	5,402	2,009	12,370	19,237
OTHER SECURITIES	138,600	98,751	9,989	3,848	33,092	51,822
RESERVES, CASH, AND BANK BALANCES	111,390	94,712	25,603	4,195	36,477	28,437
RESERVES WITH FR BANKS	27,430	27,429	6,677	1,444	10,961	8,347
CASH IN VAULT	10,520	7,865	634	142	2,598	4,491
BALANCES WITH BANKS	32,090	19,511	6,038	340	4,606	8,527
CASH ITEMS	41,350	39,907	12,254	2,269	18,312	7,072
OTHER ASSETS	49,560	41,481	12,523	1,874	16,393	10,691
TOTAL ASSETS/LIABILITIES	890,290	692,128	133,907	36,402	256,450	265,369
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	280,430	218,905	47,663	9,366	77,509	84,367
GROSS TIME DEPOSITS	431,620	326,031	49,353	16,504	118,252	141,922
TOTAL DEPOSITS	712,050	544,936	97,016	25,870	195,761	226,289
DEPOSITS OF BANKS	44,390	40,362	20,105	2,789	13,335	4,133
U.S. GOVT. DEPOSITS	4,010	2,987	246	74	1,166	1,501
OTHER DEMAND DEPOSITS	242,660	184,993	32,331	7,437	66,018	79,207
OTHER TIME DEPOSITS	420,990	316,594	44,334	15,570	115,242	141,448
BORROWINGS	67,000	62,222	17,280	6,428	30,010	8,504
OTHER LIABILITIES	46,930	36,330	10,239	1,973	13,886	10,232
TOTAL CAPITAL ACCOUNTS	64,310	48,640	9,372	2,131	16,793	20,344

^{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 12, 1975 TO FEBRUARY 19, 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	+4,300	+3,559	+2,583	+836	-837	+977
LOANS AND DISCOUNTS	+2,790	+2,170	+2,388	+440	-1,466	+808
U.S. TREASURY SECURITIES	+1,190	+1,164	+302	+258	+569	+35
OTHER SECURITIES	+ 320	+225	-107	+138	+60	+134
RESERVES, CASH, AND BANK BALANCES	+2,980	+2,170	-763	-241	+2,024	+1,150
RESERVES WITH FR BANKS	-4,550	-4,547	-1,451	-436	-1,798	-862
CASH IN VAULT	+ 380	+265	+16	-2	+61	+190
BALANCES WITH BANKS	+1,720	+1,253	+246	-122	+433	+696
CASH ITEMS	+5,430	+5,199	+426	+319	+3,328	+1,126
OTHER ASSETS	+ 170	+230	+321	+16	-32	-75
TOTAL ASSETS/LIABILITIES	+7,450	+5,959	+2,141	+611	+1,155	+2,052
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+9,130	+7,863	+2,542	+276	+3,263	+1,782
GROSS TIME DEPOSITS	-1,010	-1,251	-325	-334	-913	+321
TOTAL DEPOSITS	+8,120	+6,612	+2,217	-58	+2,350	+2,103
DEPOSITS OF BANKS	+2,490	+2,215	+1,074	-89	+942	+261
U.S. GOVT. DEPOSITS	+ 800	+477	+15	-23	+5	+480
OTHER DEMAND DEPOSITS	+5,560	+4,820	+1,443	+202	+2,161	+1,014
OTHER TIME DEPOSITS	- 730	-900	-315	-148	-758	+348
BORROWINGS	- 770	-729	-144	+570	-1,077	-78
OTHER LIABILITIES	+ 130	+120	+76	+98	-66	+12
TOTAL CAPITAL ACCOUNTS	- 30	-44	-8	+1	-52	+15

FOR NUMBERED FOOTNOTES SEE PAGE 1.