



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
MARCH 18, 1975

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

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

MARCH 5, 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	735,250	560,311	94,911	30,292	206,910	228,198
LOANS AND DISCOUNTS	538,770	420,563	79,128	24,128	160,944	156,363
U.S. TREASURY SECURITIES	57,350	40,557	5,664	2,370	12,631	19,892
OTHER SECURITIES	139,130	99,191	10,119	3,794	33,335	51,943
RESERVES, CASH, AND BANK BALANCES	109,260	92,745	26,321	3,973	34,104	28,347
RESERVES WITH FR BANKS	28,580	28,584	7,523	1,617	10,505	8,939
CASH IN VAULT	8,980	6,730	561	128	2,248	3,793
BALANCES WITH BANKS	32,960	20,040	6,092	293	4,664	8,991
CASH ITEMS	38,740	37,391	12,145	1,935	16,687	6,624
OTHER ASSETS	51,030	42,854	12,927	1,922	17,190	10,815
TOTAL ASSETS/LIABILITIES	895,540	695,910	134,159	36,187	258,204	267,360
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	281,930	220,142	48,529	9,125	77,771	84,717
GROSS TIME DEPOSITS	433,610	327,229	49,482	16,419	118,346	142,982
TOTAL DEPOSITS	715,540	547,371	98,011	25,544	196,117	227,699
DEPOSITS OF BANKS	45,220	41,145	20,385	2,693	13,882	4,185
U.S. GOVT. DEPOSITS	4,550	3,601	599	146	1,461	1,395
OTHER DEMAND DEPOSITS	242,910	184,953	32,620	7,195	65,527	79,611
OTHER TIME DEPOSITS	422,860	317,672	44,407	15,510	115,247	142,508
BORROWINGS	68,190	63,230	16,746	6,643	31,020	8,821
OTHER LIABILITIES	47,080	36,327	9,941	1,837	14,166	10,383
TOTAL CAPITAL ACCOUNTS	64,730	48,982	9,461	2,163	16,901	20,457

<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

FEBRUARY 26, 1975 TO MARCH 5, 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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+ 13,670	+11,097	+2,008	+635	+5,127	+3,327
LOANS AND DISCOUNTS	+ 10,400	+8,527	+1,492	+259	+4,297	+2,479
U.S. TREASURY SECURITIES	+ 2,540	+1,931	+336	+380	+500	+715
OTHER SECURITIES	+ 730	+639	+180	-4	+330	+133
RESERVES, CASH, AND BANK BALANCES	+ 5,510	+4,326	+1,985	-449	+891	+1,899
RESERVES WITH FR BANKS	- 1,900	-1,892	+799	-483	-2,168	-40
CASH IN VAULT	- 1,580	-1,161	-47	-8	-380	-726
BALANCES WITH BANKS	+ 3,940	+2,574	+508	-58	+650	+1,474
CASH ITEMS	+ 5,050	+4,805	+725	+100	+2,789	+1,191
OTHER ASSETS	+ 1,790	+1,473	+545	+25	+483	+420
TOTAL ASSETS/LIABILITIES	+ 20,970	+16,896	+4,538	+211	+6,501	+5,646
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	+ 14,760	+11,400	+1,663	+328	+4,805	+4,604
GROSS TIME DEPOSITS	+ 1,140	+721	+83	+31	+54	+553
TOTAL DEPOSITS	+ 15,900	+12,121	+1,746	+359	+4,859	+5,157
DEPOSITS OF BANKS	+ 4,460	+3,997	+1,180	+191	+2,027	+599
U.S. GOVT. DEPOSITS	+ 1,400	+1,137	+209	+74	+454	+400
OTHER DEMAND DEPOSITS	+ 8,980	+6,357	+281	+51	+2,420	+3,605
OTHER TIME DEPOSITS	+ 1,060	+630	+76	+43	-42	+553
BORROWINGS	+ 4,590	+4,362	+2,830	-164	+1,296	+400
OTHER LIABILITIES	+ 210	+172	-127	-11	+264	+46
TOTAL CAPITAL ACCOUNTS	+ 270	+241	+89	+27	+82	+43

FOR NUMBERED FOOTNOTES SEE PAGE 1.