



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MARCH 25, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MARCH 12, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	735,090	560,125	95,603	29,947	206,334	228,241
LOANS AND DISCOUNTS	537,500	419,337	79,957	23,824	159,251	156,305
U.S. TREASURY SECURITIES	57,940	41,289	5,725	2,335	13,499	19,730
OTHER SECURITIES	139,650	99,499	9,921	3,788	33,584	52,206
RESERVES, CASH, AND BANK BALANCES	102,930	87,297	23,659	4,066	32,617	26,955
RESERVES WITH FR BANKS	25,730	25,728	5,540	1,720	9,963	8,505
CASH IN VAULT	9,920	7,415	583	132	2,473	4,227
BALANCES WITH BANKS	31,090	19,159	6,084	315	4,419	8,341
CASH ITEMS	36,190	34,995	11,452	1,899	15,762	5,882
OTHER ASSETS	51,480	43,188	13,204	1,954	17,067	10,963
TOTAL ASSETS/LIABILITIES	889,500	690,610	132,466	35,967	256,018	266,159
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	277,790	216,968	47,220	9,192	77,156	83,400
GROSS TIME DEPOSITS	435,440	328,685	49,500	16,418	119,280	143,487
TOTAL DEPOSITS	713,230	545,653	96,720	25,610	196,436	226,887
DEPOSITS OF BANKS	43,450	39,723	20,206	2,678	13,091	3,748
U.S. GOVT. DEPOSITS	3,520	2,779	379	89	1,234	1,077
OTHER DEMAND DEPOSITS	242,110	184,565	31,907	7,350	66,259	79,049
OTHER TIME DEPOSITS	424,150	318,586	44,228	15,493	115,852	143,013
BORROWINGS	64,100	59,443	16,357	6,332	28,464	8,290
OTHER LIABILITIES	47,380	36,485	9,935	1,863	14,172	10,515
TOTAL CAPITAL ACCOUNTS	64,790	49,029	9,454	2,162	16,946	20,467

^{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

MARCH 5, 1975 TO MARCH 12, 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	- 160	-186	+692	-345	-576	+43
LOANS AND DISCOUNTS	-1,270	-1,226	+829	-304	-1,693	-58
U.S. TREASURY SECURITIES	+ 590	+732	+61	-35	+868	-162
OTHER SECURITIES	+ 520	+308	-198	-6	+249	+263
RESERVES, CASH, AND BANK BALANCES	-6,330	-5,448	-2,662	+93	-1,487	-1,392
RESERVES WITH FR BANKS	-2,850	-2,856	-1,983	+103	-542	-434
CASH IN VAULT	+ 940	+685	+22	+4	+225	+434
BALANCES WITH BANKS	-1,870	-881	-8	+22	-245	-650
CASH ITEMS	-2,550	-2,396	-693	-36	-925	-742
OTHER ASSETS	+ 450	+334	+277	+32	-123	+148
TOTAL ASSETS/LIABILITIES	-6,040	-5,300	-1,693	-220	-2,186	-1,201
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-4,140	-3,174	-1,309	+67	-615	-1,317
GROSS TIME DEPOSITS	+1,830	+1,456	+18	-1	+934	+505
TOTAL DEPOSITS	-2,310	-1,718	-1,291	+66	+319	-812
DEPOSITS OF BANKS	-1,770	-1,422	-179	-15	-791	-437
U.S. GOVT. DEPOSITS	-1,030	-822	-220	-57	-227	-318
OTHER DEMAND DEPOSITS	- 800	-388	-713	+155	+732	-562
OTHER TIME DEPOSITS	+1,290	+914	-179	-17	+605	+505
BORROWINGS	-4,090	-3,787	-389	-311	-2,556	-531
OTHER LIABILITIES	+ 300	+158	-6	+26	+6	+132
TOTAL CAPITAL ACCOUNTS	+ 60	+47	-7	-1	+45	+10

FOR NUMBERED FOOTNOTES SEE PAGE 1.