



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 8, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MARCH 26, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	726,950	552,957	93,395	29,668	203,010	226,884
LOANS AND DISCOUNTS	527,890	411,446	77,660	23,803	155,956	154,027
U.S. TREASURY SECURITIES	59,720	42,544	5,879	2,140	14,168	20,357
OTHER SECURITIES	139,340	98,967	9,856	3,725	32,886	52,500
RESERVES, CASH, AND BANK BALANCES	105,480	89,685	25,819	4,089	32,550	27,227
RESERVES WITH FR BANKS	30,490	30,485	7,270	1,822	11,978	9,415
CASH IN VAULT	10,670	7,904	576	137	2,527	4,664
BALANCES WITH BANKS	29,980	18,063	5,829	356	4,182	7,696
CASH ITEMS	34,340	33,233	12,144	1,774	13,863	5,452
OTHER ASSETS	51,300	43,264	13,098	1,875	17,658	10,633
TOTAL ASSETS/LIABILITIES	883,730	685,906	132,312	35,632	253,218	264,744
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	270,970	211,572	47,775	8,647	73,657	81,493
GROSS TIME DEPOSITS	437,900	330,504	49,410	16,915	119,831	144,348
TOTAL DEPOSITS	708,870	542,076	97,185	25,562	193,488	225,841
DEPOSITS OF BANKS	42,390	38,795	19,983	2,493	12,756	3,563
U.S. GOVT. DEPOSITS	4,460	3,315	432	97	1,111	1,675
OTHER DEMAND DEPOSITS	236,070	180,214	32,677	7,080	63,728	76,729
OTHER TIME DEPOSITS	425,950	319,752	44,093	15,892	115,893	143,874
BORROWINGS	62,520	58,030	15,478	6,074	28,486	7,992
OTHER LIABILITIES	47,240	36,581	10,215	1,854	14,225	10,287
TOTAL CAPITAL ACCOUNTS	65,100	49,219	9,434	2,142	17,019	20,624
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS ^{2/}	691,300					
LOANS AND DISCOUNTS ^{2/}	493,800					
COMMERCIAL & INDUSTRIAL	178,800					
U.S. TREASURY SECURITIES	58,800					
OTHER SECURITIES	138,700					
PLUS LOANS SOLD OUTRIGHT TO AFFILIATES						
LOANS AND DISCOUNTS ^{2/}	498,500					
COMMERCIAL & INDUSTRIAL	181,600					

^{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.

^{2/} EXCLUDES DOMESTIC COMMERCIAL INTERBANK LOANS ESTIMATED AT \$40,100 MILLION,

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 12, 1975 TO MARCH 19, 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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	-5,960	-5,017	-893	-391	-2,452	-1,281
LOANS AND DISCOUNTS	-6,360	-5,091	-1,177	-48	-2,184	-1,682
U.S. TREASURY SECURITIES	+ 770	+509	+275	-188	+114	+308
OTHER SECURITIES	- 370	-435	+9	-155	-382	+93
RESERVES, CASH, AND BANK BALANCES	+1,470	+957	-522	+228	+481	+770
RESERVES WITH FR BANKS	+2,640	+2,639	-122	+189	+1,441	+1,131
CASH IN VAULT	+ 270	+212	-7	+6	+103	+110
BALANCES WITH BANKS	- 120	-587	-350	+39	+133	-409
CASH ITEMS	-1,320	-1,307	-43	-6	-1,196	-62
OTHER ASSETS	-1,730	-1,538	-1,294	-84	+83	-243
TOTAL ASSETS/LIABILITIES	-6,220	-5,598	-2,709	-247	-1,888	-754
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-4,200	-3,504	-956	-340	-1,318	-890
GROSS TIME DEPOSITS	+1,210	+784	-312	+156	+373	+567
TOTAL DEPOSITS	-2,990	-2,720	-1,268	-184	-945	-323
DEPOSITS OF BANKS	- 670	-663	-338	-71	-245	-9
U.S. GOVT. DEPOSITS	+3,140	+2,497	+378	+53	+1,113	+953
OTHER DEMAND DEPOSITS	-6,320	-4,993	-915	-296	-1,948	-1,834
OTHER TIME DEPOSITS	+ 860	+439	-393	+130	+135	+567
BORROWINGS	-3,680	-3,520	-2,284	+14	-973	-277
OTHER LIABILITIES	+ 240	+521	+847	-56	-2	-268
TOTAL CAPITAL ACCOUNTS	+ 210	+121	-4	-21	+32	+114

FOR NUMBERED FOOTNOTES SEE PAGE 1.