



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 15, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

APRIL 2, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	732,930	557,644	94,794	29,897	204,419	228,534
LOANS AND DISCOUNTS	532,660	415,329	78,891	24,245	157,001	155,192
U.S. TREASURY SECURITIES	60,990	43,438	6,196	1,917	14,526	20,799
OTHER SECURITIES	139,280	98,877	9,707	3,735	32,892	52,543
RESERVES, CASH, AND BANK BALANCES	109,040	92,351	24,691	3,700	35,442	28,518
RESERVES WITH FR BANKS	28,870	28,867	7,042	1,243	11,442	9,140
CASH IN VAULT	10,020	7,465	567	132	2,446	4,320
BALANCES WITH BANKS	32,130	19,315	5,449	533	4,705	8,628
CASH ITEMS	38,020	36,704	11,633	1,792	16,849	6,430
OTHER ASSETS	52,170	43,753	12,930	1,973	17,714	11,136
TOTAL ASSETS/LIABILITIES	894,140	693,748	132,415	35,570	257,575	268,188
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	282,700	220,668	47,822	9,101	78,672	85,073
GROSS TIME DEPOSITS	437,840	330,131	49,637	16,573	119,155	144,766
TOTAL DEPOSITS	720,540	550,799	97,459	25,674	197,827	229,839
DEPOSITS OF BANKS	44,190	40,268	19,701	2,617	13,955	3,995
U.S. GOVT. DEPOSITS	3,800	2,815	297	58	1,020	1,440
OTHER DEMAND DEPOSITS	246,640	188,317	33,232	7,368	67,605	80,112
OTHER TIME DEPOSITS	425,910	319,399	44,229	15,631	115,247	144,292
BORROWINGS	61,960	57,713	15,524	5,817	28,822	7,550
OTHER LIABILITIES	46,360	35,875	9,977	1,906	13,869	10,123
TOTAL CAPITAL ACCOUNTS	65,280	49,361	9,455	2,173	17,057	20,676

^{1/} AS OF NOV. 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 26, 1975 TO APRIL 2, 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	+ 5,980	+4,687	+1,399	+229	+1,409	+1,650
LOANS AND DISCOUNTS	+ 4,770	+3,883	+1,231	+442	+1,045	+1,165
U.S. TREASURY SECURITIES	+ 1,270	+894	+317	-223	+358	+442
OTHER SECURITIES	- 60	-90	-149	+10	+6	+43
RESERVES, CASH, AND BANK BALANCES	+ 3,560	+2,666	-1,128	-389	+2,892	+1,291
RESERVES WITH FR BANKS	- 1,620	-1,618	-228	-579	-536	-275
CASH IN VAULT	- 650	-439	-9	-5	-81	-344
BALANCES WITH BANKS	+ 2,150	+1,252	-380	+177	+523	+932
CASH ITEMS	+ 3,680	+3,471	-511	+18	+2,986	+978
OTHER ASSETS	+ 870	+489	-168	+98	+56	+503
TOTAL ASSETS/LIABILITIES	+10,410	+7,842	+103	-62	+4,357	+3,444
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+11,730	+9,096	+47	+454	+5,015	+3,580
GROSS TIME DEPOSITS	- 60	-373	+227	-342	-676	+418
TOTAL DEPOSITS	+11,670	+8,723	+274	+112	+4,339	+3,998
DEPOSITS OF BANKS	+ 1,800	+1,473	-282	+124	+1,199	+432
U.S. GOVT. DEPOSITS	- 660	-500	-135	-39	-91	-235
OTHER DEMAND DEPOSITS	+10,570	+8,103	+555	+288	+3,877	+3,383
OTHER TIME DEPOSITS	- 40	-353	+136	-261	-646	+418
BORROWINGS	- 560	-329	+46	-257	+336	-454
OTHER LIABILITIES	- 880	-694	-238	+52	-356	-152
TOTAL CAPITAL ACCOUNTS	+ 180	+142	+21	+31	+38	+52

FOR NUMBERED FOOTNOTES SEE PAGE 1.