



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE

APRIL 22, 1975

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

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

APRIL 9, 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	737,230	560,220	93,749	29,684	206,033	230,754
LOANS AND DISCOUNTS	534,350	415,887	77,439	23,819	157,929	156,700
U.S. TREASURY SECURITIES	63,050	45,091	6,704	2,197	14,917	21,273
OTHER SECURITIES	139,830	99,242	9,606	3,668	33,187	52,781
RESERVES, CASH, AND BANK BALANCES	104,560	89,133	26,494	3,668	31,993	26,978
RESERVES WITH FR BANKS	28,520	28,515	7,762	1,386	10,639	8,728
CASH IN VAULT	9,790	7,323	589	126	2,441	4,167
BALANCES WITH BANKS	32,020	20,249	7,104	307	4,567	8,271
CASH ITEMS	34,230	33,046	11,039	1,849	14,346	5,812
OTHER ASSETS	52,300	43,901	12,952	2,031	17,809	11,109
TOTAL ASSETS/LIABILITIES	894,090	693,254	133,195	35,383	255,835	268,841
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	280,770	218,501	47,437	8,904	76,869	85,291
GROSS TIME DEPOSITS	437,520	329,602	49,172	16,549	118,827	145,054
TOTAL DEPOSITS	718,290	548,103	96,609	25,453	195,696	230,345
DEPOSITS OF BANKS	44,640	40,829	20,706	2,696	13,577	3,850
U.S. GOVT. DEPOSITS	2,700	2,076	287	45	839	905
OTHER DEMAND DEPOSITS	245,270	186,247	31,784	7,097	66,356	81,010
OTHER TIME DEPOSITS	425,680	318,951	43,832	15,615	114,924	144,580
BORROWINGS	64,150	59,724	16,485	5,775	29,589	7,875
OTHER LIABILITIES	46,290	35,992	10,597	1,976	13,476	9,943
TOTAL CAPITAL ACCOUNTS	65,360	49,435	9,504	2,179	17,074	20,678

<sup>1/</sup> 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

APRIL 2, 1975 TO APRIL 9, 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	+4,300	+2,576	-1,045	-213	+1,614	+2,220
LOANS AND DISCOUNTS	+1,690	+558	-1,452	-426	+928	+1,508
U.S. TREASURY SECURITIES	+2,060	+1,653	+508	+280	+391	+474
OTHER SECURITIES	+ 550	+365	-101	-67	+295	+238
RESERVES, CASH, AND BANK BALANCES	-4,480	-3,218	+1,803	-32	-3,449	-1,540
RESERVES WITH FR BANKS	- 350	-352	+720	+143	-803	-412
CASH IN VAULT	- 230	-142	+22	-6	-5	-153
BALANCES WITH BANKS	- 110	+934	+1,655	-226	-138	-357
CASH ITEMS	-3,790	-3,658	-594	+57	-2,503	-618
OTHER ASSETS	+ 130	+148	+22	+58	+95	-27
TOTAL ASSETS/LIABILITIES	- 50	-494	+780	-187	-1,740	+653
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	+1,930	-2,167	-385	-197	-1,803	+218
GROSS TIME DEPOSITS	- 320	-529	-465	-24	-328	+288
TOTAL DEPOSITS	-2,250	-2,696	-850	-221	-2,131	+506
DEPOSITS OF BANKS	+ 450	+561	+1,005	+79	-378	-145
U.S. GOVT. DEPOSITS	-1,100	-739	-10	-13	-181	-535
OTHER DEMAND DEPOSITS	-1,370	-2,070	-1,448	-271	-1,249	+898
OTHER TIME DEPOSITS	- 230	-448	-397	-16	-323	+288
BORROWINGS	+2,190	+2,011	+961	-42	+767	+325
OTHER LIABILITIES	- 70	+117	+620	+70	-393	-180
TOTAL CAPITAL ACCOUNTS	+ 80	+74	+49	+6	+17	+2

FOR NUMBERED FOOTNOTES SEE PAGE 1.