



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 29, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

APRIL 16, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	737,780	560,229	94,525	29,872	204,411	231,421
LOANS AND DISCOUNTS	533,640	415,188	78,379	24,036	156,098	156,675
U.S. TREASURY SECURITIES	63,440	45,196	6,309	2,074	15,199	21,614
OTHER SECURITIES	140,700	99,845	9,837	3,762	33,114	53,132
RESERVES, CASH, AND BANK BALANCES	111,820	95,241	26,034	4,153	36,324	28,730
RESERVES WITH FR BANKS	31,470	31,474	7,713	1,543	12,981	9,237
CASH IN VAULT	10,250	7,660	588	142	2,555	4,375
BALANCES WITH BANKS	32,100	19,444	5,987	363	4,523	8,571
CASH ITEMS	38,000	36,663	11,746	2,105	16,265	6,547
OTHER ASSETS	51,790	43,443	12,942	1,912	17,540	11,049
TOTAL ASSETS/LIABILITIES	901,390	698,913	133,501	35,937	258,275	271,200
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	288,430	224,400	47,801	9,352	79,408	87,839
GROSS TIME DEPOSITS	436,110	328,377	48,852	16,497	118,221	144,807
TOTAL DEPOSITS	724,540	552,777	96,653	25,849	197,629	232,646
DEPOSITS OF BANKS	44,140	40,267	20,081	2,693	13,559	3,934
U.S. GOVT. DEPOSITS	5,220	4,001	413	48	1,759	1,781
OTHER DEMAND DEPOSITS	251,060	190,928	32,666	7,581	68,083	82,598
OTHER TIME DEPOSITS	424,120	317,581	43,493	15,527	114,228	144,333
BORROWINGS	65,180	60,760	16,535	6,072	30,293	7,860
OTHER LIABILITIES	46,360	36,001	10,837	1,835	13,332	9,997
TOTAL CAPITAL ACCOUNTS	65,310	49,375	9,476	2,181	17,021	20,697

^{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

APRIL 9, 1975 TO APRIL 16, 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	+ 530	-2	+776	+188	-1,622	+656
LOANS AND DISCOUNTS	- 730	-708	+940	+217	-1,831	-34
U.S. TREASURY SECURITIES	+ 390	+105	-395	-123	+282	+341
OTHER SECURITIES	+ 870	+601	+231	+94	-73	+349
RESERVES, CASH, AND BANK BALANCES	+7,850	+6,488	-460	+485	+4,331	+2,132
RESERVES WITH FR BANKS	+3,330	+3,339	-49	+157	+2,341	+890
CASH IN VAULT	+ 460	+337	-1	+16	+114	+208
BALANCES WITH BANKS	+ 290	-805	-1,117	+56	-43	+299
CASH ITEMS	+3,770	+3,617	+707	+256	+1,919	+735
OTHER ASSETS	-1,170	-834	-10	-119	-269	-436
TOTAL ASSETS/LIABILITIES	+7,210	+5,652	+306	+554	+2,440	+2,352
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+7,590	+5,899	+364	+448	+2,539	+2,548
GROSS TIME DEPOSITS	-1,410	-1,225	-320	-52	-607	-246
TOTAL DEPOSITS	+6,180	+4,674	+44	+396	+1,932	+2,302
DEPOSITS OF BANKS	- 490	-562	-625	-3	-18	+84
U.S. GOVT. DEPOSITS	+2,520	+1,925	+126	+3	+920	+876
OTHER DEMAND DEPOSITS	+5,710	+4,681	+882	+484	+1,727	+1,588
OTHER TIME DEPOSITS	-1,560	-1,370	-339	-88	-697	-246
BORROWINGS	+1,030	+1,036	+50	+297	+704	-15
OTHER LIABILITIES	+ 50	+1	+240	-141	-144	+46
TOTAL CAPITAL ACCOUNTS	- 50	-59	-28	+2	-52	+19

FOR NUMBERED FOOTNOTES SEE PAGE 1.