



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 6, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

APRIL 23, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	725,540	550,272	91,509	29,345	201,026	228,392
LOANS AND DISCOUNTS	522,750	406,782	76,369	23,753	153,258	153,402
U.S. TREASURY SECURITIES	62,660	44,292	5,717	1,849	14,962	21,764
OTHER SECURITIES	140,130	99,198	9,423	3,743	32,806	53,226
RESERVES, CASH, AND BANK BALANCES	103,460	87,643	24,147	3,705	32,426	27,365
RESERVES WITH FR BANKS	28,610	28,613	6,763	1,549	10,790	9,511
CASH IN VAULT	10,540	7,864	594	144	2,608	4,518
BALANCES WITH BANKS	29,750	17,731	4,974	293	4,651	7,813
CASH ITEMS	34,560	33,435	11,816	1,719	14,377	5,523
OTHER ASSETS	51,800	43,540	13,080	1,900	17,636	10,924
TOTAL ASSETS/LIABILITIES	880,800	681,455	128,736	34,950	251,088	266,681
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	274,480	213,834	47,101	8,657	74,897	83,179
GROSS TIME DEPOSITS	436,460	328,604	48,605	16,413	118,614	144,972
TOTAL DEPOSITS	710,940	542,438	95,706	25,070	193,511	228,151
DEPOSITS OF BANKS	42,790	39,151	20,071	2,518	12,945	3,617
U.S. GOVT. DEPOSITS	3,880	2,970	419	53	1,177	1,321
OTHER DEMAND DEPOSITS	239,860	182,557	31,926	7,087	64,829	78,715
OTHER TIME DEPOSITS	424,410	317,760	43,290	15,412	114,560	144,498
BORROWINGS	57,570	53,191	12,926	5,762	26,718	7,785
OTHER LIABILITIES	47,730	36,866	10,621	1,931	13,825	10,489
TOTAL CAPITAL ACCOUNTS	64,560	48,960	9,483	2,187	17,034	20,256

^{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 16, 1975 TO APRIL 23, 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	-12,240	-9,957	-3,016	-527	-3,385	-3,029
LOANS AND DISCOUNTS	-10,890	-8,406	-2,010	-283	-2,840	-3,273
U.S. TREASURY SECURITIES	- 780	-904	-592	-225	-237	+150
OTHER SECURITIES	- 570	-647	-414	-19	-308	+94
RESERVES, CASH, AND BANK BALANCES	- 8,360	-7,598	-1,887	-448	-3,898	-1,365
RESERVES WITH FR BANKS	- 2,860	-2,861	-950	+6	-2,191	+274
CASH IN VAULT	+ 290	+204	+6	+2	+53	+143
BALANCES WITH BANKS	- 2,350	-1,713	-1,013	-70	+128	-758
CASH ITEMS	- 3,440	-3,228	+70	-386	-1,888	-1,024
OTHER ASSETS	+ 10	+97	+138	-12	+96	-125
TOTAL ASSETS/LIABILITIES	-20,590	-17,458	-4,765	-987	-7,187	-4,519
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-13,950	-10,566	-700	-695	-4,511	-4,660
GROSS TIME DEPOSITS	+ 350	+227	-247	-84	+393	+165
TOTAL DEPOSITS	-13,600	-10,339	-947	-779	-4,118	-4,495
DEPOSITS OF BANKS	- 1,350	-1,116	-10	-175	-614	-317
U.S. GOVT. DEPOSITS	- 1,340	-1,031	+6	+5	-582	-460
OTHER DEMAND DEPOSITS	-11,200	-8,371	-740	-494	-3,254	-3,883
OTHER TIME DEPOSITS	+ 290	+179	-203	-115	+332	+165
BORROWINGS	- 7,610	-7,569	-3,609	-310	-3,575	-75
OTHER LIABILITIES	+ 1,370	+865	-216	+96	+493	+492
TOTAL CAPITAL ACCOUNTS	- 750	-415	+7	+6	+13	-441

FOR NUMBERED FOOTNOTES SEE PAGE 1.