

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	ALL	RESERVE CITY BANKS 1/			COUNTRY
COML.	MEMBER	NEW YORK		OTHER	BANKS 1/
DANKS	BANKS		CHICAGO		
725,540	550,272	91,509	29,345	201,026	228,392
522,750 62,660 140,130	406,782 44,292 99,198	76,369 5,717 9,423	23,753 1,849 3,743	153,258 14,962 32,806	153,402 21,764 53,226
103,460	87,643	24,147	3,705	32,426	27,365
28,610 10, 5 40 29,750 34,560	28,613 7,864 17,731 33,435	6,763 594 4,974 11,816	1,549 144 293 1,719	10,790 2,608 4,651 14,377	9,511 4,518 7,813 5,523
51,800	43,540	13,080	1,900	17,636	10,924
880,800	681,455	128,736	34,950	251,088	266,681
274,480 436,460	213,834 328,604	47,101 48,605	8,657 16,413	74,897 118,614	83,179 144,972
710,940	542,438	95,706	25,070	193,511	228,151
42,790 3,880 239,860 424,410	39,151 2,970 182,557 317,760	20,071 419 31,926 43,290	2,518 53 7,087 15,412	12,945 1,177 64,829 114,560	3,617 1,321 78,715 144,498
57,570	53,191	12,926	5,762	26,718	7,785
47,730	36 •8 6 6	10,621	1,931	13, 825	10,489
64,560	48,960	9,483	2,187	17, 034	20, 256
	725,540 522,750 62,660 140,130 103,460 28,610 10,540 29,750 34,560 51,800 880,800 274,480 436,460 710,940 42,790 3,880 239,860 424,410 57,570 47,730	COML - BANKS MEMBER BANKS 725,540 550,272 522,750 62,660 140,130 406,782 44,292 140,130 103,460 87,643 28,610 7,864 17,731 34,560 33,435 33,435 51,800 43,540 880,800 880,800 681,455 43,540 274,480 436,460 328,604 213,834 328,604 710,940 542,438 42,790 39,151 2,970 182,557 317,760 239,860 182,557 317,760 53,191 47,730 36,866	COML. BANKS MEMBER BANKS NEW YORK 725,540 550,272 91,509 522,750 62,660 62,660 140,130 406,782 9,198 76,369 5,717 9,423 103,460 87,643 24,147 28,610 7,864 29,750 17,731 34,560 33,435 11,816 51,800 43,540 13,080 880,800 681,455 128,736 274,480 436,460 328,604 48,605 48,605 710,940 542,438 95,706 95,706 42,790 39,151 2,970 419 33,880 2,970 182,557 31,926 424,410 317,760 43,290 31,760 43,290 57,570 53,191 12,926 47,730 36,866 10,621 10,621	COML. BANKS MEMBER BANKS NEW YORK CHICAGO 725,540 550,272 91,509 29,345 522,750 62,660 140,130 406,782 76,369 717 1,849 1,849 1,40,130 23,753 1,849 1,84	COML. BANKS MEMBER BANKS NEW YORK CHICAGO CITY OF CHICAGO OTHER CHICAGO 725,540 550,272 91,509 29,345 201,026 522,750 62,660 44,292 140,130 76,369 9,177 1 1,849 14,962 3,743 1,849 14,962 32,806 103,460 87,643 24,147 3,705 32,426 28,610 10,540 7,864 29,750 17,731 4,974 293 4,651 34,560 13,435 11,816 1,719 14,377 1,749 10,790 17,636 880,800 43,540 13,080 1,900 17,636 1,800 1,900 17,636 880,800 681,455 128,736 34,950 251,088 274,480 328,604 48,605 16,413 18,614 2,970 39,151 2,970 23,860 12,557 31,926 7,087 64,829 15,412 114,560 42,790 3,860 182,557 31,926 7,087 64,829 15,412 114,560 57,570 53,191 12,926 5,762 26,718 14,730 36,866 10,621 1,931 13,825

^{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.

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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)

	ALL	ALL RESERVE CITY BANKS 1/			BANKS 1/	COUNTRY
ITEM	COML.	MEMBER	NEW YORK			BANKS 1/
	BANKS	BANKS	CITY	CHICAGO		
A53E12						
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
						
LIABILITIES & CAPITAL						
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
	23,000			<u> </u>		
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 OTHER TIME DEPOSITS	-11,200	-8,371 +179	-740 -203	-494	-3,254	-3,883
OTHER TIME DEPUSITS	+ 290	+1/9	-203	-115	+332	+165
BORROWINGS	- 7,610	-7,569	-3,609	-310	-3,575	-7 5
OTHER LIABILITIES	+ 1,370	+ 865	- 216	+96	+493	+492
TOTAL CAPITAL ACCOUNTS	- 750	- 415	+7	+6	+13	-441
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FOR NUMBERED FOOTNOTES SEE PAGE 1.