



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 20, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MAY 7, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	732,940	553,799	91,280	29,509	202,783	230,227
LOANS AND DISCOUNTS	527,630	408,947	76,089	23,539	154,585	154,734
U.S. TREASURY SECURITIES	64,440	45,949	6,102	2,249	15,426	22,172
OTHER SECURITIES	140,870	98,903	9,089	3,721	32,772	53,321
RESERVES, CASH, AND BANK BALANCES	102,190	86,884	24,966	3,825	31,192	26,901
RESERVES WITH FR BANKS	27,660	27,660	7,904	1,452	9,612	8,692
CASH IN VAULT	9,250	7,044	589	134	2,328	3,993
BALANCES WITH BANKS	31,010	19,141	5,681	381	4,795	8,284
CASH ITEMS	34,270	33,039	10,792	1,858	14,457	5,932
OTHER ASSETS	53,330	44,213	12,909	1,942	17,889	11,473
TOTAL ASSETS/LIABILITIES	888,460	684,896	129,155	35,276	251,864	268,601
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	274,880	214,000	46,101	8,917	74,946	84,036
GROSS TIME DEPOSITS	438,780	328,545	48,144	16,281	118,493	145,627
TOTAL DEPOSITS	713,660	542,545	94,245	25,198	193,439	229,663
DEPOSITS OF BANKS	44,040	40,817	20,460	2,893	13,424	4,040
U.S. GOVT. DEPOSITS	4,670	3,331	313	40	1,251	1,727
OTHER DEMAND DEPOSITS	238,370	180,480	30,401	7,023	64,186	78,870
OTHER TIME DEPOSITS	426,580	317,917	43,071	15,242	114,578	145,026
BORROWINGS	60,960	56,320	14,930	6,078	27,584	7,728
OTHER LIABILITIES	48,890	36,766	10,402	1,796	13,724	10,844
TOTAL CAPITAL ACCOUNTS	64,950	49,265	9,578	2,204	17,117	20,366

^{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 30, 1975 TO MAY 7, 1975

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	+ 4,630	+3,038	-866	-299	+1,989	+2,214
LOANS AND DISCOUNTS	+ 3,960	+2,279	-1,235	-486	+1,805	+2,195
U.S. TREASURY SECURITIES	+ 720	+607	+501	+183	+98	+25
OTHER SECURITIES	- 50	-48	-132	+4	+86	-6
RESERVES, CASH, AND BANK BALANCES	-11,010	-9,810	-1,544	-264	-6,157	-1,845
RESERVES WITH FR BANKS	- 4,550	-4,547	+733	-465	-3,980	-835
CASH IN VAULT	- 1,070	-767	+8	-7	-230	-538
BALANCES WITH BANKS	- 1,480	-713	-1,009	+54	+89	+153
CASH ITEMS	- 3,910	-3,783	-1,276	+154	-2,036	-625
OTHER ASSETS	- 390	-479	-283	-42	-270	+116
TOTAL ASSETS/LIABILITIES	- 6,770	-7,251	-2,693	-605	-4,438	+485
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	- 7,930	-8,007	-3,604	-257	-4,227	+81
GROSS TIME DEPOSITS	+ 1,260	+728	-139	-67	+229	+705
TOTAL DEPOSITS	- 6,670	-7,279	-3,743	-324	-3,998	+786
DEPOSITS OF BANKS	- 630	-718	-624	+324	-592	+174
U.S. GOVT. DEPOSITS	- 3,930	-3,411	-764	-265	-1,694	-688
OTHER DEMAND DEPOSITS	- 3,700	-4,213	-2,252	-293	-2,263	+595
OTHER TIME DEPOSITS	+ 1,590	+1,063	-103	-90	+551	+705
BORROWINGS	+ 340	+582	+1,544	-44	-514	-404
OTHER LIABILITIES	- 450	-552	-494	-196	+45	+93
TOTAL CAPITAL ACCOUNTS	+ 10	-2	+0	-41	+29	+10

FOR NUMBERED FOOTNOTES SEE PAGE 1.