



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
JUNE 3, 1975

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

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

MAY 21, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	729,590	550,774	91,311	29,315	200,477	229,671
LOANS AND DISCOUNTS	523,630	405,418	75,507	23,320	152,473	154,118
U.S. TREASURY SECURITIES	64,790	46,314	6,623	2,225	15,442	22,024
OTHER SECURITIES	141,170	99,042	9,181	3,770	32,562	53,529
RESERVES, CASH, AND BANK BALANCES	107,680	91,891	25,031	4,452	34,854	27,554
RESERVES WITH FR BANKS	32,330	32,331	8,408	2,182	12,476	9,265
CASH IN VAULT	10,100	7,673	597	148	2,551	4,377
BALANCES WITH BANKS	30,630	18,455	5,119	264	4,925	8,147
CASH ITEMS	34,620	33,432	10,907	1,858	14,902	5,765
OTHER ASSETS	51,860	42,883	11,935	1,950	17,701	11,297
TOTAL ASSETS/LIABILITIES	889,130	685,548	128,277	35,717	253,032	268,522
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	271,770	211,745	45,345	8,770	74,806	82,824
GROSS TIME DEPOSITS	441,750	330,734	47,721	16,443	119,921	146,649
TOTAL DEPOSITS	713,520	542,479	93,066	25,213	194,727	229,473
DEPOSITS OF BANKS	41,150	38,022	18,528	2,651	12,975	3,868
U.S. GOVT. DEPOSITS	4,320	3,044	262	44	1,088	1,650
OTHER DEMAND DEPOSITS	238,330	181,146	31,482	7,071	64,686	77,907
OTHER TIME DEPOSITS	429,720	320,267	42,794	15,447	115,978	146,048
BORROWINGS	61,870	57,197	15,262	6,495	27,651	7,789
OTHER LIABILITIES	48,920	36,735	10,394	1,810	13,635	10,896
TOTAL CAPITAL ACCOUNTS	64,820	49,137	9,555	2,199	17,019	20,364

<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

MAY 14, 1975 TO

MAY 21, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	<u>£</u> / -2,370	<u>£</u> / -1,650	+397	+16	<u>£</u> / -1,125	<u>£</u> / -938
LOANS AND DISCOUNTS	-2,730	-2,029	+143	+7	-1,262	-917
U.S. TREASURY SECURITIES	+ 10	+158	+111	+61	+165	-179
OTHER SECURITIES	+ 350	+221	+143	-52	-28	+158
RESERVES, CASH, AND BANK BALANCES	+ 100	-151	-660	-293	+608	+194
RESERVES WITH FR BANKS	+3,000	+3,001	+977	-37	+1,336	+725
CASH IN VAULT	- 70	-48	+11	+2	-23	-38
BALANCES WITH BANKS	- 140	-477	-320	-74	+118	-201
CASH ITEMS	-2,690	-2,627	-1,328	-184	-823	-292
OTHER ASSETS	-1,090	-991	-741	-13	-123	-114
TOTAL ASSETS/LIABILITIES	-3,360	-2,792	-1,004	-290	-640	-858
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-5,090	-3,907	-666	-305	-1,364	-1,572
GROSS TIME DEPOSITS	+ 970	+504	-513	+24	+379	+614
TOTAL DEPOSITS	-4,120	-3,403	-1,179	-281	-985	-958
DEPOSITS OF BANKS	- 840	-800	-425	-58	-267	-50
U.S. GOVT. DEPOSITS	+ 280	+273	+32	+20	+215	+6
OTHER DEMAND DEPOSITS	-4,520	-3,363	-324	-290	-1,221	-1,528
OTHER TIME DEPOSITS	+ 960	+487	-462	+47	+288	+614
BORROWINGS	+ 370	+400	+208	-61	+306	-53
OTHER LIABILITIES	+ 390	+206	-11	+52	+1	+164
TOTAL CAPITAL ACCOUNTS	--	+5	-22	+0	+30	-11

FOR NUMBERED FOOTNOTES SEE PAGE 1.

£/ REVISED.