



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
JUNE 24, 1975

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

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

JUNE 11, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	742,660	560,720	91,851	29,730	205,475	233,664
LOANS AND DISCOUNTS	532,820	412,293	75,238	23,593	156,316	157,146
U.S. TREASURY SECURITIES	68,340	49,213	7,111	2,420	16,890	22,792
OTHER SECURITIES	141,500	99,214	9,502	3,717	32,269	53,726
RESERVES, CASH, AND BANK BALANCES	106,720	90,629	25,703	3,454	33,279	28,193
RESERVES WITH FR BANKS	26,440	26,444	6,593	1,151	9,948	8,752
CASH IN VAULT	10,270	7,799	593	143	2,611	4,452
BALANCES WITH BANKS	31,950	19,638	5,800	338	4,838	8,662
CASH ITEMS	38,060	36,748	12,717	1,822	15,882	6,327
OTHER ASSETS	55,830	46,235	13,741	2,133	18,295	12,066
TOTAL ASSETS/LIABILITIES	905,210	697,584	131,295	35,317	257,049	273,923
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	285,770	222,762	48,101	9,119	78,578	86,964
GROSS TIME DEPOSITS	442,560	330,953	47,187	16,442	119,895	147,429
TOTAL DEPOSITS	728,330	553,715	95,288	25,561	198,473	234,393
DEPOSITS OF BANKS	42,890	39,678	19,736	2,677	13,250	4,015
U.S. GOVT. DEPOSITS	3,490	2,619	276	90	1,126	1,127
OTHER DEMAND DEPOSITS	251,030	190,534	32,654	7,343	68,114	82,423
OTHER TIME DEPOSITS	430,920	320,884	42,622	15,451	115,983	146,828
BORROWINGS	61,440	56,763	15,789	5,695	27,490	7,789
OTHER LIABILITIES	49,970	37,460	10,564	1,847	13,859	11,190
TOTAL CAPITAL ACCOUNTS	65,470	49,646	9,654	2,214	17,227	20,551

<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.

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

JUNE 4, 1975 TO JUNE 11, 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	+4,590	+3,737	+564	+56	+2,050	+1,067
LOANS AND DISCOUNTS	+1,520	+1,189	-273	-45	+1,074	+433
U.S. TREASURY SECURITIES	+2,170	+1,838	+317	+155	+969	+397
OTHER SECURITIES	+ 900	+710	+520	-54	+7	+237
RESERVES, CASH, AND BANK BALANCES	-6,570	-5,711	-243	-718	-3,585	-1,165
RESERVES WITH FR BANKS	-4,620	-4,617	-1,122	-662	-2,287	-546
CASH IN VAULT	+1,130	+830	+11	+5	+283	+531
BALANCES WITH BANKS	-1,470	-421	+497	-16	-283	-619
CASH ITEMS	-1,610	-1,503	+371	-45	-1,298	-531
OTHER ASSETS	+ 20	-126	-263	+40	-83	+180
TOTAL ASSETS/LIABILITIES	-1,960	-2,100	+58	-622	-1,618	+82
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	-1,160	-1,089	+93	-89	-931	-162
GROSS TIME DEPOSITS	+ 730	+635	+301	+148	+66	+120
TOTAL DEPOSITS	- 430	-454	+394	+59	-865	-42
DEPOSITS OF BANKS	-1,920	-1,773	-113	-115	-1,249	-296
U.S. GOVT. DEPOSITS	-2,000	-1,525	-348	-77	-478	-622
OTHER DEMAND DEPOSITS	+2,820	+2,267	+525	+119	+867	+756
OTHER TIME DEPOSITS	+ 670	+577	+330	+132	-5	+120
BORROWINGS	-2,020	-2,033	-537	-800	-711	+15
OTHER LIABILITIES	+ 330	+265	+196	+120	-112	+61
TOTAL CAPITAL ACCOUNTS	+ 160	+122	+5	-1	+70	+48

FOR NUMBERED FOOTNOTES SEE PAGE 1.