



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
JULY 1, 1975

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

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

JUNE 18, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	743,370	561,114	92,901	29,544	204,600	234,069
LOANS AND DISCOUNTS	531,760	411,008	75,330	23,222	155,029	157,427
U.S. TREASURY SECURITIES	68,990	49,812	7,410	2,535	17,010	22,857
OTHER SECURITIES	142,620	100,294	10,161	3,787	32,561	53,785
RESERVES, CASH, AND BANK BALANCES	112,060	95,464	26,106	4,347	36,135	28,876
RESERVES WITH FR BANKS	30,090	30,087	7,567	1,594	11,805	9,121
CASH IN VAULT	10,250	7,781	600	141	2,583	4,457
BALANCES WITH BANKS	32,800	20,014	5,606	422	5,151	8,835
CASH ITEMS	38,920	37,582	12,333	2,190	16,596	6,463
OTHER ASSETS	54,190	44,946	13,093	2,052	18,174	11,627
TOTAL ASSETS/LIABILITIES	909,620	701,524	132,100	35,943	258,909	274,572
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	290,670	226,800	48,710	9,348	80,664	88,078
GROSS TIME DEPOSITS	440,850	329,292	46,573	16,154	119,192	147,373
TOTAL DEPOSITS	731,520	556,092	95,283	25,502	199,856	235,451
DEPOSITS OF BANKS	42,950	39,698	19,331	2,739	13,534	4,094
U.S. GOVT. DEPOSITS	9,110	6,999	722	182	3,358	2,737
OTHER DEMAND DEPOSITS	250,070	189,994	33,112	7,379	67,655	81,848
OTHER TIME DEPOSITS	429,390	319,401	42,118	15,202	115,309	146,772
BORROWINGS	63,780	59,239	17,024	6,494	28,149	7,572
OTHER LIABILITIES	48,950	36,645	10,155	1,731	13,751	11,008
TOTAL CAPITAL ACCOUNTS	65,370	49,548	9,638	2,216	17,153	20,541

<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 11, 1975 TO JUNE 18, 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	+ 710	+394	+1,050	-186	-875	+405
LOANS AND DISCOUNTS	-1,060	-1,284	+92	-371	-1,286	+281
U.S. TREASURY SECURITIES	+ 650	+598	+299	+115	+119	+65
OTHER SECURITIES	+1,120	+1,080	+659	+70	+292	+59
RESERVES, CASH, AND BANK BALANCES	+5,340	+4,835	+403	+893	+2,856	+683
RESERVES WITH FR BANKS	+3,650	+3,643	+974	+443	+1,857	+369
CASH IN VAULT	- 20	-18	+7	-2	-28	+5
BALANCES WITH BANKS	+ 850	+376	-194	+84	+313	+173
CASH ITEMS	+ 860	+834	-384	+368	+714	+136
OTHER ASSETS	-1,640	-1,289	-648	-81	-121	-439
TOTAL ASSETS/LIABILITIES	+4,410	+3,940	+805	+626	+1,860	+649
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	+4,900	+4,038	+609	+229	+2,086	+1,114
GROSS TIME DEPOSITS	-1,710	-1,662	-614	-288	-703	-57
TOTAL DEPOSITS	+3,190	+2,376	-5	-59	+1,383	+1,057
DEPOSITS OF BANKS	+ 60	+20	-405	+62	+284	+79
U.S. GOVT. DEPOSITS	+5,620	+4,380	+446	+92	+2,232	+1,610
OTHER DEMAND DEPOSITS	- 960	-540	+458	+36	-459	-575
OTHER TIME DEPOSITS	-1,530	-1,484	-504	-249	-674	-57
BORROWINGS	+2,340	+2,476	+1,235	+799	+659	-217
OTHER LIABILITIES	-1,020	-813	-409	-116	-107	-181
TOTAL CAPITAL ACCOUNTS	- 100	-99	-16	+2	-75	-10

FOR NUMBERED FOOTNOTES SEE PAGE 1.