



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JULY 29, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JULY 16, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	740,420	557,786	92,603	29,057	201,655	234,471
LOANS AND DISCOUNTS	528,390	408,241	76,130	23,289	152,174	156,648
U.S. TREASURY SECURITIES	69,730	49,733	7,097	2,041	16,754	23,841
OTHER SECURITIES	142,300	99,812	9,376	3,727	32,727	53,982
RESERVES, CASH, AND BANK BALANCES	113,990	97,642	26,310	5,206	37,344	28,782
RESERVES WITH FR BANKS	31,400	31,399	7,816	2,146	12,576	8,861
CASH IN VAULT	10,640	8,040	589	137	2,625	4,689
BALANCES WITH BANKS	33,070	20,684	6,309	403	5,315	8,657
CASH ITEMS	38,880	37,519	11,596	2,520	16,828	6,575
OTHER ASSETS	53,830	44,749	13,581	1,842	17,908	11,418
TOTAL ASSETS/LIABILITIES	908,240	700,177	132,494	36,105	256,907	274,671
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	287,970	224,439	48,054	9,366	79,525	87,494
GROSS TIME DEPOSITS	442,180	329,912	46,742	15,949	118,910	148,311
TOTAL DEPOSITS	730,150	554,351	94,796	25,315	198,435	235,805
DEPOSITS OF BANKS	43,930	40,683	20,502	2,621	13,477	4,083
U.S. GOVT. DEPOSITS	3,890	2,832	245	73	1,129	1,385
OTHER DEMAND DEPOSITS	251,340	190,548	31,514	7,524	68,883	82,627
OTHER TIME DEPOSITS	430,990	320,288	42,535	15,097	114,946	147,710
BORROWINGS	64,860	60,222	17,770	6,569	28,161	7,722
OTHER LIABILITIES	47,430	35,719	10,138	2,001	13,107	10,473
TOTAL CAPITAL ACCOUNTS	65,800	49,885	9,790	2,220	17,204	20,671

^{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.

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

JULY 9, 1975 TO JULY 16, 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	- 7,680	-6,743	-869	-549	-4,089	-1,236
LOANS AND DISCOUNTS	- 8,400	-7,193	-871	-505	-4,246	-1,571
U.S. TREASURY SECURITIES	+ 10	-135	-177	-101	-35	+178
OTHER SECURITIES	+ 710	+585	+179	+57	+192	+157
RESERVES, CASH, AND BANK BALANCES	+ 8,670	+8,545	+2,101	+1,549	+4,676	+219
RESERVES WITH FR BANKS	+ 6,520	+6,515	+1,202	+832	+4,216	+265
CASH IN VAULT	+ 330	+214	-14	+2	+12	+214
BALANCES WITH BANKS	+ 270	+283	+631	+25	-16	-357
CASH ITEMS	+ 1,550	+1,533	+282	+690	+464	+97
OTHER ASSETS	- 1,640	-1,510	-781	-264	-294	-171
TOTAL ASSETS/LIABILITIES	- 650	+292	+451	+736	+293	-1,188
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	- 240	+568	+784	+352	+442	-1,010
GROSS TIME DEPOSITS	- 150	-296	-138	-49	-308	+199
TOTAL DEPOSITS	- 390	+272	+646	+303	+134	-811
DEPOSITS OF BANKS	- 700	-650	-2	-104	-446	-98
U.S. GOVT. DEPOSITS	- 100	-6	+78	+29	-18	-95
OTHER DEMAND DEPOSITS	+ 320	+995	+605	+401	+806	-817
OTHER TIME DEPOSITS	+ 90	-67	-35	-23	-208	+199
BORROWINGS	- 270	-124	-477	+242	+368	-257
OTHER LIABILITIES	+ 110	+228	+278	+203	-149	-104
TOTAL CAPITAL ACCOUNTS	- 100	-84	+4	-12	-60	-16

FOR NUMBERED FOOTNOTES SEE PAGE 1.