



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 19, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

AUGUST 6, 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	740,850	557,173	90,794	29,376	201,263	235,740
LOANS AND DISCOUNTS	527,410	407,128	74,942	23,406	151,963	156,817
U.S. TREASURY SECURITIES	71,000	50,333	6,768	2,241	16,687	24,637
OTHER SECURITIES	142,440	99,712	9,084	3,729	32,613	54,286
RESERVES, CASH, AND BANK BALANCES	104,460	88,515	22,595	3,648	34,190	28,082
RESERVES WITH FR BANKS	27,600	27,598	6,806	1,429	10,694	8,669
CASH IN VAULT	9,600	7,294	596	129	2,403	4,166
BALANCES WITH BANKS	31,460	19,141	4,907	264	5,106	8,864
CASH ITEMS	35,800	34,482	10,286	1,826	15,987	6,383
OTHER ASSETS	55,450	45,921	13,854	1,759	18,323	11,985
TOTAL ASSETS/LIABILITIES	900,760	691,609	127,243	34,783	253,776	275,807
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	281,470	218,362	44,908	8,954	77,637	86,863
GROSS TIME DEPOSITS	443,560	330,431	46,725	16,049	118,218	149,439
TOTAL DEPOSITS	725,030	548,793	91,633	25,003	195,855	236,302
DEPOSITS OF BANKS	43,380	40,108	19,416	2,729	13,817	4,146
U.S. GOVT. DEPOSITS	3,880	2,863	161	30	1,358	1,314
OTHER DEMAND DEPOSITS	245,280	184,893	29,665	7,047	66,177	82,004
OTHER TIME DEPOSITS	432,490	320,929	42,391	15,197	114,503	148,838
BORROWINGS	61,370	56,712	15,621	6,024	27,300	7,767
OTHER LIABILITIES	48,160	35,893	10,135	1,512	13,274	10,972
TOTAL CAPITAL ACCOUNTS	66,200	50,211	9,854	2,244	17,347	20,766

^{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

JULY 30, 1975 TO AUGUST 6, 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	+6,140	+3,628	-1,086	+384	+1,101	+3,229
LOANS AND DISCOUNTS	+5,470	+3,386	-482	+160	+994	+2,714
U.S. TREASURY SECURITIES	+ 630	+283	-600	+160	+305	+418
OTHER SECURITIES	+ 40	-41	-4	+64	-198	+97
RESERVES, CASH, AND BANK BALANCES	-1,290	-1,383	-831	-447	-282	+177
RESERVES WITH FR BANKS	- 920	-917	+564	-393	-840	-248
CASH IN VAULT	-1,490	-1,093	-33	-10	-338	-712
BALANCES WITH BANKS	+ 370	-7	-290	-110	-166	+559
CASH ITEMS	+ 750	+634	-1,072	+66	+1,062	+578
OTHER ASSETS	+1,040	+608	-475	-207	+749	+541
TOTAL ASSETS/LIABILITIES	+5,890	+2,853	-2,392	-270	+1,568	+3,947
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+3,470	+1,246	-2,765	-59	+1,074	+2,996
GROSS TIME DEPOSITS	+ 890	+325	+210	-62	-571	+748
TOTAL DEPOSITS	+4,360	+1,571	-2,555	-121	+503	+3,744
DEPOSITS OF BANKS	+ 100	-70	-745	+201	+137	+337
U.S. GOVT. DEPOSITS	+1,070	+893	+52	+14	+606	+221
OTHER DEMAND DEPOSITS	+2,180	+298	-1,983	-284	+127	+2,438
OTHER TIME DEPOSITS	+1,010	+450	+121	-52	-367	+748
BORROWINGS	+ 590	+618	+56	-120	+734	-52
OTHER LIABILITIES	+ 660	+404	-2	-53	+233	+226
TOTAL CAPITAL ACCOUNTS	+ 280	+260	+109	+24	+98	+29

FOR NUMBERED FOOTNOTES SEE PAGE 1.