



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 26, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

AUGUST 13, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	737,900	554,689	90,281	29,251	200,054	235,103
LOANS AND DISCOUNTS	523,440	403,915	74,294	23,346	150,442	155,833
U.S. TREASURY SECURITIES	71,920	51,042	7,042	2,153	16,967	24,880
OTHER SECURITIES	142,540	99,732	8,945	3,752	32,645	54,390
RESERVES, CASH, AND BANK BALANCES	103,470	87,792	21,830	4,097	34,255	27,610
RESERVES WITH FR BANKS	28,250	28,250	7,305	1,416	10,986	8,543
CASH IN VAULT	10,660	8,070	602	141	2,660	4,667
BALANCES WITH BANKS	29,900	18,059	4,414	559	4,692	8,394
CASH ITEMS	34,660	33,413	9,509	1,981	15,917	6,006
OTHER ASSETS	54,710	45,342	13,700	1,700	18,164	11,778
TOTAL ASSETS/LIABILITIES	896,080	687,823	125,811	35,048	252,473	274,491
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	276,920	214,729	43,200	8,996	76,972	85,561
GROSS TIME DEPOSITS	444,190	331,011	46,877	15,884	118,738	149,512
TOTAL DEPOSITS	721,110	545,740	90,077	24,880	195,710	235,073
DEPOSITS OF BANKS	40,340	37,205	18,114	2,501	12,743	3,847
U.S. GOVT. DEPOSITS	2,800	2,075	129	43	958	945
OTHER DEMAND DEPOSITS	244,890	184,988	29,380	7,305	66,933	81,370
OTHER TIME DEPOSITS	433,080	321,472	42,454	15,031	115,076	148,911
BORROWINGS	60,130	55,556	15,669	6,151	26,118	7,618
OTHER LIABILITIES	48,540	36,237	10,207	1,771	13,257	11,002
TOTAL CAPITAL ACCOUNTS	66,300	50,290	9,858	2,246	17,388	20,798

^{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

AUGUST 6, 1975 TO AUGUST 13, 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>	<u>r/</u>	<u>r/</u>				<u>r/</u>
LOANS AND INVESTMENTS	-2,950	-2,484	-513	-125	-1,209	-637
LOANS AND DISCOUNTS	-3,970	-3,213	-648	-60	-1,521	-984
U.S. TREASURY SECURITIES	+ 920	+709	+274	-88	+280	+243
OTHER SECURITIES	+ 100	+20	-139	+23	+32	+104
RESERVES, CASH, AND BANK BALANCES	- 990	-716	-765	+449	+65	-465
RESERVES WITH FR BANKS	+ 660	+659	+499	-13	+292	-119
CASH IN VAULT	+1,060	+776	+6	+12	+257	+501
BALANCES WITH BANKS	-1,570	-1,082	-493	+295	-414	-470
CASH ITEMS	-1,140	-1,069	-777	+155	-70	-377
OTHER ASSETS	- 750	-586	-154	-59	-159	-214
TOTAL ASSETS/LIABILITIES	-4,690	-3,786	-1,432	+265	-1,303	-1,316
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-4,560	-3,633	-1,708	+42	-665	-1,302
GROSS TIME DEPOSITS	+ 630	+580	+152	-165	+520	+73
TOTAL DEPOSITS	-3,930	-3,053	-1,556	-123	-145	-1,229
DEPOSITS OF BANKS	-3,040	-2,903	-1,302	-228	-1,074	-299
U.S. GOVT. DEPOSITS	-1,080	-788	-32	+13	-400	-369
OTHER DEMAND DEPOSITS	- 400	+95	-285	+258	+756	-634
OTHER TIME DEPOSITS	+ 590	+543	+63	-166	+573	+73
BORROWINGS	-1,240	-1,156	+48	+127	-1,182	-149
OTHER LIABILITIES	+ 380	+344	+72	+259	-17	+30
TOTAL CAPITAL ACCOUNTS	+ 100	+79	+4	+2	+41	+32

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ REVISED.