



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 2, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

AUGUST 20, 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	735,450	553,039	90,695	29,368	198,904	234,072
LOANS AND DISCOUNTS	519,960	401,243	74,049	23,351	149,062	154,781
U.S. TREASURY SECURITIES	72,220	51,396	7,339	2,259	16,980	24,818
OTHER SECURITIES	143,270	100,400	9,307	3,758	32,862	54,473
RESERVES, CASH, AND BANK BALANCES	105,520	89,595	22,681	3,654	35,200	28,060
RESERVES WITH FR BANKS	29,940	29,935	7,146	1,479	12,427	8,883
CASH IN VAULT	10,760	8,132	578	149	2,659	4,746
BALANCES WITH BANKS	30,280	18,231	5,042	253	4,519	8,417
CASH ITEMS	34,540	33,297	9,915	1,773	15,595	6,014
OTHER ASSETS	53,630	44,464	12,946	1,784	18,211	11,523
TOTAL ASSETS/LIABILITIES	894,600	687,098	126,322	34,806	252,315	273,655
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	276,250	214,943	44,959	8,949	76,472	84,563
GROSS TIME DEPOSITS	443,260	330,022	46,534	15,640	118,263	149,585
TOTAL DEPOSITS	719,510	544,965	91,493	24,589	194,735	234,148
DEPOSITS OF BANKS	41,500	38,387	19,221	2,522	12,843	3,801
U.S. GOVT. DEPOSITS	4,130	3,155	441	124	1,334	1,256
OTHER DEMAND DEPOSITS	241,530	182,733	29,581	7,101	65,944	80,107
OTHER TIME DEPOSITS	432,350	320,690	42,250	14,842	114,614	148,984
BORROWINGS	59,860	55,262	14,589	6,328	26,689	7,656
OTHER LIABILITIES	48,950	36,622	10,395	1,650	13,551	11,026
TOTAL CAPITAL ACCOUNTS	66,280	50,249	9,845	2,239	17,340	20,825

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 13, 1975 TO AUGUST 20, 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>E/</u>	<u>E/</u>			<u>E/</u>	<u>E/</u>
LOANS AND INVESTMENTS	-2,440	-1,641	+414	+117	-1,140	-1,032
LOANS AND DISCOUNTS	-3,470	-2,663	-245	+5	-1,370	-1,053
U.S. TREASURY SECURITIES	+ 300	+354	+297	+106	+13	-62
OTHER SECURITIES	+ 730	+668	+362	+6	+217	+83
RESERVES, CASH, AND BANK BALANCES	+2,050	+1,803	+851	-443	+945	+450
RESERVES WITH FR BANKS	+1,690	+1,685	-159	+63	+1,441	+340
CASH IN VAULT	+ 100	+62	-24	+8	-1	+79
BALANCES WITH BANKS	+ 380	+172	+628	-306	-173	+23
CASH ITEMS	- 120	-116	+406	-208	-322	+8
OTHER ASSETS	-1,090	-888	-754	+84	+37	-255
TOTAL ASSETS/LIABILITIES	-1,480	-726	+511	-242	-158	-837
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	- 670	+215	+1,759	-47	-500	-997
GROSS TIME DEPOSITS	- 790	-843	-343	-244	-329	+73
TOTAL DEPOSITS	-1,460	-628	+1,416	-291	-829	-924
DEPOSITS OF BANKS	+1,160	+1,182	+1,107	+21	+100	-46
U.S. GOVT. DEPOSITS	+1,330	+1,081	+312	+81	+376	+312
OTHER DEMAND DEPOSITS	-3,360	-2,255	+201	-204	-989	-1,263
OTHER TIME DEPOSITS	- 590	-636	-204	-189	-316	+73
BORROWINGS	- 270	-295	-1,080	+177	+571	+37
OTHER LIABILITIES	+ 270	+238	+188	-121	+147	+24
TOTAL CAPITAL ACCOUNTS	- 20	-41	-13	-7	-47	+26

FOR NUMBERED FOOTNOTES SEE PAGE 1.

E/ REVISED.