



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 16, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

SEPTEMBER 3, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	741,310	557,782	91,117	29,963	201,221	235,481
LOANS AND DISCOUNTS	524,330	404,968	74,603	23,505	151,236	155,624
U.S. TREASURY SECURITIES	74,440	53,131	7,386	2,795	17,547	25,403
OTHER SECURITIES	142,540	99,683	9,128	3,663	32,438	54,454
RESERVES, CASH, AND BANK BALANCES	117,560	98,888	23,274	4,320	39,284	32,010
RESERVES WITH FR BANKS	28,970	28,971	6,445	1,803	11,646	9,077
CASH IN VAULT	10,420	7,908	608	149	2,611	4,540
BALANCES WITH BANKS	35,290	20,784	4,909	239	5,220	10,416
CASH ITEMS	42,880	41,225	11,312	2,129	19,807	7,977
OTHER ASSETS	56,030	46,494	13,827	1,970	18,702	11,995
TOTAL ASSETS/LIABILITIES	914,900	703,164	128,218	36,253	259,207	279,486
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	292,670	227,869	46,628	9,823	81,871	89,547
GROSS TIME DEPOSITS	444,350	331,028	47,068	15,797	118,471	149,692
TOTAL DEPOSITS	737,020	558,897	93,696	25,620	200,342	239,239
DEPOSITS OF BANKS	45,270	41,823	19,467	3,010	14,852	4,494
U.S. GOVT. DEPOSITS	3,430	2,473	132	56	1,046	1,239
OTHER DEMAND DEPOSITS	255,030	193,067	31,303	7,628	69,721	84,415
OTHER TIME DEPOSITS	433,290	321,534	42,794	14,926	114,723	149,091
BORROWINGS	61,430	56,699	14,176	6,742	27,893	7,888
OTHER LIABILITIES	49,790	37,050	10,467	1,640	13,545	11,398
TOTAL CAPITAL ACCOUNTS	66,660	50,518	9,879	2,251	17,427	20,961

^{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 27, 1975 TO SEPTEMBER 3, 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	+ 4,860	+3,775	+1,076	+243	+1,080	+1,376
LOANS AND DISCOUNTS	+ 3,340	+2,687	+919	+121	+792	+855
U.S. TREASURY SECURITIES	+ 1,610	+1,232	+233	+149	+397	+453
OTHER SECURITIES	- 90	-144	-76	-27	-109	+68
RESERVES, CASH, AND BANK BALANCES	+14,590	+11,680	+1,449	+543	+5,426	+4,262
RESERVES WITH FR BANKS	+ 2,040	+2,042	+885	+209	+573	+375
CASH IN VAULT	- 810	-586	+5	-2	-184	-405
BALANCES WITH BANKS	+ 4,890	+2,233	-34	+24	+249	+1,994
CASH ITEMS	+ 8,470	+7,991	+593	+312	+4,788	+2,298
OTHER ASSETS	+ 1,880	+1,443	+40	+203	+645	+555
TOTAL ASSETS/LIABILITIES	+21,330	+16,898	+2,565	+989	+7,151	+6,193
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+16,910	+13,152	+1,570	+639	+5,493	+5,450
GROSS TIME DEPOSITS	+ 750	+724	+447	+174	+75	+28
TOTAL DEPOSITS	+17,660	+13,876	+2,017	+813	+5,568	+5,478
DEPOSITS OF BANKS	+ 3,900	+3,556	+442	+437	+1,973	+704
U.S. GOVT. DEPOSITS	+ 10	-46	-120	-22	+26	+70
OTHER DEMAND DEPOSITS	+13,140	+9,784	+1,300	+264	+3,544	+4,676
OTHER TIME DEPOSITS	+ 610	+582	+395	+134	+25	+28
BORROWINGS	+ 2,650	+2,524	+570	+152	+1,583	+219
OTHER LIABILITIES	+ 710	+261	-48	+0	-97	+406
TOTAL CAPITAL ACCOUNTS	+ 310	+237	+26	+24	+97	+90

FOR NUMBERED FOOTNOTES SEE PAGE 1.