



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 23, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) SEPTEMBER 10, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	747,050	562,133	91,186	30,129	203,557	237,261
LOANS AND DISCOUNTS	528,040	407,678	73,703	23,426	153,619	156,930
U.S. TREASURY SECURITIES	75,860	54,286	8,261	2,951	17,362	25,712
OTHER SECURITIES	143,150	100,169	9,222	3,752	32,576	54,619
RESERVES, CASH, AND BANK BALANCES	104,910	88,745	23,007	3,953	33,817	27,968
RESERVES WITH FR BANKS	27,300	27,298	6,896	1,867	9,864	8,671
CASH IN VAULT	10,680	8,110	624	154	2,693	4,639
BALANCES WITH BANKS	30,860	18,515	4,938	220	4,705	8,652
CASH ITEMS	36,070	34,822	10,549	1,712	16,555	6,006
OTHER ASSETS	56,600	47,091	14,293	1,989	18,853	11,956
TOTAL ASSETS/LIABILITIES	908,560	697,969	128,486	36,071	256,227	277,185
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	284,330	220,725	44,889	9,120	79,456	87,260
GROSS TIME DEPOSITS	445,110	331,685	47,080	15,940	118,827	149,838
TOTAL DEPOSITS	729,440	552,410	91,969	25,060	198,283	237,098
DEPOSITS OF BANKS	41,230	38,096	18,044	2,609	13,575	3,868
U.S. GOVT. DEPOSITS	3,390	2,533	241	83	1,108	1,101
OTHER DEMAND DEPOSITS	250,820	189,636	30,775	7,338	68,631	82,892
OTHER TIME DEPOSITS	434,000	322,145	42,909	15,030	114,969	149,237
BORROWINGS	61,850	57,266	15,984	7,033	26,603	7,646
OTHER LIABILITIES	50,610	37,765	10,635	1,722	13,915	11,493
TOTAL CAPITAL ACCOUNTS	66,660	50,528	9,898	2,256	17,426	20,948

^{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

SEPTEMBER 3, 1975 TO SEPTEMBER 10, 1975

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+ 5,740	+4,351	+69	+166	+2,336	+1,780
LOANS AND DISCOUNTS	+ 3,710	+2,710	-900	-79	+2,383	+1,306
U.S. TREASURY SECURITIES	+ 1,420	+1,155	+875	+156	-185	+309
OTHER SECURITIES	+ 610	+486	+94	+89	+138	+165
RESERVES, CASH, AND BANK BALANCES	-12,650	-10,143	-267	-367	-5,467	-4,042
RESERVES WITH FR BANKS	- 1,670	-1,673	+451	+64	-1,782	-406
CASH IN VAULT	+ 260	+202	+16	+5	+82	+99
BALANCES WITH BANKS	- 4,430	-2,269	+29	-19	-515	-1,764
CASH ITEMS	- 6,810	-6,403	-763	-417	-3,252	-1,971
OTHER ASSETS	+ 570	+597	+466	+19	+151	-39
TOTAL ASSETS/LIABILITIES	- 6,340	-5,195	+268	-182	-2,980	-2,301
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	- 8,340	-7,144	-1,739	-703	-2,415	-2,287
GROSS TIME DEPOSITS	+ 760	+657	+12	+143	+356	+146
TOTAL DEPOSITS	- 7,580	-6,487	-1,727	-560	-2,059	-2,141
DEPOSITS OF BANKS	- 4,040	-3,727	-1,423	-401	-1,277	-626
U.S. GOVT. DEPOSITS	- 40	+60	+109	+27	+62	-138
OTHER DEMAND DEPOSITS	- 4,210	-3,431	-528	-290	-1,090	-1,523
OTHER TIME DEPOSITS	+ 710	+611	+115	+104	+246	+146
BORROWINGS	+ 420	+567	+1,808	+291	-1,290	-242
OTHER LIABILITIES	+ 820	+715	+168	+82	+370	+95
TOTAL CAPITAL ACCOUNTS	--	+10	+19	+5	-1	-13

FOR NUMBERED FOOTNOTES SEE PAGE 1.