



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
SEPTEMBER 30, 1975

### ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.6 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) SEPTEMBER 17, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	745,440	560,495	91,281	29,891	202,075	237,248
LOANS AND DISCOUNTS	525,930	405,647	74,178	23,256	151,854	156,559
U.S. TREASURY SECURITIES	76,140	54,274	7,580	2,937	17,700	26,057
OTHER SECURITIES	143,370	100,374	9,523	3,698	32,521	54,632
RESERVES, CASH, AND BANK BALANCES	104,560	87,969	20,794	4,008	34,469	28,698
RESERVES WITH FR BANKS	25,180	25,175	4,381	1,564	10,446	8,784
CASH IN VAULT	10,840	8,211	606	155	2,706	4,744
BALANCES WITH BANKS	31,560	18,928	5,078	255	4,835	8,760
CASH ITEMS	36,980	35,655	10,729	2,034	16,482	6,410
OTHER ASSETS	55,930	46,589	13,620	1,980	19,246	11,743
TOTAL ASSETS/LIABILITIES	905,930	695,053	125,695	35,879	255,790	277,689
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	286,730	222,688	45,835	9,345	79,535	87,973
GROSS TIME DEPOSITS	444,700	331,321	46,878	16,028	118,637	149,778
TOTAL DEPOSITS	731,430	554,009	92,713	25,373	198,172	237,751
DEPOSITS OF BANKS	42,020	38,840	18,774	2,808	13,286	3,970
U.S. GOVT. DEPOSITS	6,510	4,717	328	65	2,004	2,320
OTHER DEMAND DEPOSITS	249,270	188,635	30,773	7,489	68,089	82,284
OTHER TIME DEPOSITS	433,630	321,817	42,838	15,011	114,791	149,177
BORROWINGS	57,490	52,955	12,589	6,590	26,215	7,561
OTHER LIABILITIES	50,450	37,651	10,528	1,666	14,013	11,444
TOTAL CAPITAL ACCOUNTS	66,560	50,438	9,865	2,250	17,390	20,933

<sup>1/</sup> 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 10, 1975 TO SEPTEMBER 17, 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	-1,610	-1,638	+95	-238	-1,482	-13
LOANS AND DISCOUNTS	-2,110	-1,831	+475	-170	-1,765	-371
U.S. TREASURY SECURITIES	+ 280	-12	-681	-14	+338	+345
OTHER SECURITIES	+ 220	+205	+301	-54	-55	+13
RESERVES, CASH, AND BANK BALANCES	- 350	-776	-2,213	+55	+652	+730
RESERVES WITH FR BANKS	-2,120	-2,123	-2,515	-303	+582	+113
CASH IN VAULT	+ 160	+101	-18	+1	+13	+105
BALANCES WITH BANKS	+ 700	+413	+140	+35	+130	+108
CASH ITEMS	+ 910	+833	+180	+322	-73	+404
OTHER ASSETS	- 670	-502	-673	-9	+393	-213
TOTAL ASSETS/LIABILITIES	-2,630	-2,916	-2,791	-192	-437	+504
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	+2,400	+1,963	+946	+225	+79	+713
GROSS TIME DEPOSITS	- 410	-364	-202	+88	-190	-60
TOTAL DEPOSITS	+1,990	+1,599	+744	+313	-111	+653
DEPOSITS OF BANKS	+ 790	+744	+730	+199	-287	+102
U.S. GOVT. DEPOSITS	+3,120	+2,184	+87	-18	+896	+1,219
OTHER DEMAND DEPOSITS	-1,550	-1,001	-2	+151	-542	-608
OTHER TIME DEPOSITS	- 370	-328	-71	-19	-178	-60
BORROWINGS	-4,360	-4,311	-3,395	-443	-388	-85
OTHER LIABILITIES	- 160	-114	-107	-56	+98	-49
TOTAL CAPITAL ACCOUNTS	- 100	-90	-33	-6	-36	-15

FOR NUMBERED FOOTNOTES SEE PAGE 1.