



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 14, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) OCTOBER 1, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	746,000	561,484	92,197	29,943	204,252	235,092
LOANS AND DISCOUNTS	526,020	403,769	75,188	23,418	153,690	154,473
U.S. TREASURY SECURITIES	76,840	54,666	7,652	2,783	18,082	26,149
OTHER SECURITIES	143,140	100,049	9,357	3,742	32,480	54,470
RESERVES, CASH, AND BANK BALANCES	116,190	97,785	28,619	3,497	35,798	29,871
RESERVES WITH FR BANKS	27,980	27,979	7,399	1,122	10,641	8,817
CASH IN VAULT	10,470	7,903	591	147	2,584	4,581
BALANCES WITH BANKS	35,750	21,401	6,754	222	5,103	9,322
CASH ITEMS	41,990	40,502	13,875	2,006	17,470	7,151
OTHER ASSETS	57,990	47,954	14,168	1,990	19,453	12,343
TOTAL ASSETS/LIABILITIES	920,180	707,223	134,984	35,430	259,503	277,306
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	292,140	227,964	50,884	9,439	80,548	87,093
GROSS TIME DEPOSITS	448,310	333,829	47,628	16,285	119,875	150,041
TOTAL DEPOSITS	740,450	561,793	98,512	25,724	200,423	237,134
DEPOSITS OF BANKS	46,460	43,177	21,809	2,909	14,295	4,164
U.S. GOVT. DEPOSITS	3,750	2,624	186	33	948	1,457
OTHER DEMAND DEPOSITS	253,240	191,903	32,980	7,564	69,286	82,073
OTHER TIME DEPOSITS	437,000	324,089	43,537	15,218	115,894	149,440
BORROWINGS	62,070	56,635	15,207	5,720	27,721	7,987
OTHER LIABILITIES	50,440	37,833	11,076	1,697	13,853	11,207
TOTAL CAPITAL ACCOUNTS	67,220	50,962	10,189	2,289	17,506	20,978

^{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 24, 1975 TO OCTOBER 1, 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	+ 7,780	+6,388	+1,399	+256	+4,500	+233
LOANS AND DISCOUNTS	+ 7,130	+6,074	+1,222	+201	+4,272	+379
U.S. TREASURY SECURITIES	+ 590	+311	+159	-12	+105	+59
OTHER SECURITIES	+ 60	+3	+18	+67	+123	-205
RESERVES, CASH, AND BANK BALANCES	+11,950	+9,781	+6,552	-217	+1,671	+1,775
RESERVES WITH FR BANKS	- 1,250	-1,255	+1,149	-409	-1,364	-631
CASH IN VAULT	- 580	-466	-21	-9	-181	-255
BALANCES WITH BANKS	+ 4,430	+2,484	+1,087	-32	+357	+1,072
CASH ITEMS	+ 9,350	+9,018	+4,337	+233	+2,859	+1,589
OTHER ASSETS	+ 2,190	+1,337	+352	+24	+171	+790
TOTAL ASSETS/LIABILITIES	+21,920	+17,506	+8,303	+63	+6,342	+2,798
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+18,170	+15,131	+6,503	+549	+4,983	+3,096
GROSS TIME DEPOSITS	+ 1,250	+302	+230	-181	+188	+65
TOTAL DEPOSITS	+19,420	+15,433	+6,733	+368	+5,171	+3,161
DEPOSITS OF BANKS	+ 4,890	+4,667	+2,613	+147	+1,471	+436
U.S. GOVT. DEPOSITS	- 140	-237	-107	-11	-241	+122
OTHER DEMAND DEPOSITS	+13,290	+10,563	+3,911	+404	+3,710	+2,538
OTHER TIME DEPOSITS	+ 1,380	+440	+316	-172	+231	+65
BORROWINGS	+ 2,330	+1,706	+875	-304	+1,172	-37
OTHER LIABILITIES	- 380	-52	+415	-34	-67	-366
TOTAL CAPITAL ACCOUNTS	+ 550	+419	+280	+33	+66	+40

FOR NUMBERED FOOTNOTES SEE PAGE 1.