



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 21, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

OCTOBER 8, 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	750,070	563,457	91,624	29,681	204,474	237,678
LOANS AND DISCOUNTS	529,500	408,243	74,424	23,019	153,929	156,871
U.S. TREASURY SECURITIES	77,280	55,074	7,986	2,926	17,979	26,183
OTHER SECURITIES	143,290	100,140	9,214	3,736	32,566	54,624
RESERVES, CASH, AND BANK BALANCES	105,240	89,516	24,559	3,530	33,787	27,640
RESERVES WITH FR BANKS	25,550	25,554	5,839	1,348	9,964	8,403
CASH IN VAULT	9,980	7,583	597	146	2,557	4,283
BALANCES WITH BANKS	31,740	19,709	5,691	306	4,987	8,725
CASH ITEMS	37,970	36,670	12,432	1,730	16,279	6,229
OTHER ASSETS	56,890	46,905	14,026	1,821	18,707	12,351
TOTAL ASSETS/LIABILITIES	912,200	699,878	130,209	35,032	256,968	277,669
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	285,320	221,280	47,179	8,715	78,099	87,287
GROSS TIME DEPOSITS	450,020	335,077	48,359	16,132	119,941	150,645
TOTAL DEPOSITS	735,340	556,357	95,538	24,847	198,040	237,932
DEPOSITS OF BANKS	43,320	40,060	18,858	2,820	14,256	4,126
U.S. GOVT. DEPOSITS	3,340	2,326	172	19	827	1,308
OTHER DEMAND DEPOSITS	250,190	188,853	32,330	6,956	67,113	82,454
OTHER TIME DEPOSITS	438,490	325,118	44,178	15,052	115,844	150,044
BORROWINGS	59,690	55,106	13,385	6,227	27,856	7,638
OTHER LIABILITIES	49,950	37,433	11,090	1,688	13,533	11,122
TOTAL CAPITAL ACCOUNTS	67,220	50,982	10,196	2,270	17,539	20,977

^{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

OCTOBER 1, 1975 TO OCTOBER 8, 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>r/</u>	<u>r/</u>				<u>r/</u>
LOANS AND INVESTMENTS	+3,970	+1,973	-573	-262	+222	+2,586
LOANS AND DISCOUNTS	+3,320	+1,474	-764	-399	+239	+2,398
U.S. TREASURY SECURITIES	+ 440	+408	+334	+143	-103	+34
OTHER SECURITIES	+ 210	+91	-143	-6	+86	+154
RESERVES, CASH, AND BANK BALANCES	-9,830	-8,269	-4,060	+33	-2,011	-2,231
RESERVES WITH FR BANKS	-2,430	-2,425	-1,560	+226	-677	-414
CASH IN VAULT	- 490	-320	+6	-1	-27	-298
BALANCES WITH BANKS	-2,890	-1,692	-1,063	+84	-116	-597
CASH ITEMS	-4,020	-3,832	-1,443	-276	-1,191	-922
OTHER ASSETS	-1,040	-1,049	-142	-169	-746	+8
TOTAL ASSETS/LIABILITIES	-6,900	-7,345	-4,775	-398	-2,535	+363
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-6,380	-6,684	-3,705	-724	-2,449	+194
GROSS TIME DEPOSITS	+1,710	+1,248	+731	-153	+66	+604
TOTAL DEPOSITS	-4,670	-5,436	-2,974	-877	-2,383	+798
DEPOSITS OF BANKS	-3,140	-3,117	-2,951	-89	-39	-38
U.S. GOVT. DEPOSITS	- 410	-298	-14	-14	-121	-149
OTHER DEMAND DEPOSITS	-2,610	-3,050	-650	-608	-2,173	+381
OTHER TIME DEPOSITS	+1,490	+1,029	+641	-166	-50	+604
BORROWINGS	-1,690	-1,497	-1,822	+507	+135	-317
OTHER LIABILITIES	- 560	-432	+14	-9	-320	-117
TOTAL CAPITAL ACCOUNTS	+ 20	+20	+7	-19	+33	-1

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ REVISED.