



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 28, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

OCTOBER 15, 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	751,810	564,876	92,811	29,889	204,092	238,084
LOANS AND DISCOUNTS	531,330	409,836	75,614	23,204	153,842	157,176
U.S. TREASURY SECURITIES	76,530	54,347	7,868	2,810	17,511	26,158
OTHER SECURITIES	143,950	100,693	9,329	3,875	32,739	54,750
RESERVES, CASH, AND BANK BALANCES	121,860	103,683	28,266	4,783	39,214	31,420
RESERVES WITH FR BANKS	27,080	27,078	6,465	1,847	10,010	8,756
CASH IN VAULT	10,780	8,159	608	158	2,721	4,672
BALANCES WITH BANKS	36,480	22,592	6,706	236	5,679	9,971
CASH ITEMS	47,520	45,854	14,487	2,542	20,804	8,021
OTHER ASSETS	57,040	47,092	13,535	1,987	19,256	12,314
TOTAL ASSETS/LIABILITIES	930,710	715,651	134,612	36,659	262,562	281,818
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	303,360	236,640	50,941	10,065	84,429	91,205
GROSS TIME DEPOSITS	448,730	333,829	47,895	15,837	119,508	150,589
TOTAL DEPOSITS	752,090	570,469	98,836	25,902	203,937	241,794
DEPOSITS OF BANKS	47,080	43,668	20,955	2,999	15,277	4,437
U.S. GOVT. DEPOSITS	4,250	3,117	329	108	1,213	1,467
OTHER DEMAND DEPOSITS	263,520	199,776	33,886	7,969	72,019	85,902
OTHER TIME DEPOSITS	437,240	323,908	43,666	14,826	115,428	149,988
BORROWINGS	60,860	56,023	13,555	6,875	27,536	8,057
OTHER LIABILITIES	50,630	38,260	12,054	1,626	13,586	10,994
TOTAL CAPITAL ACCOUNTS	67,130	50,899	10,167	2,256	17,503	20,973

^{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 8, 1975 TO OCTOBER 15, 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	+ 1,740	+1,419	+1,187	+208	-382	+406
LOANS AND DISCOUNTS	+ 1,830	+1,593	+1,190	+185	-87	+305
U.S. TREASURY SECURITIES	- 750	-727	-118	-116	-468	-25
OTHER SECURITIES	+ 660	+553	+115	+139	+173	+126
RESERVES, CASH, AND BANK BALANCES	+16,720	+14,274	+3,707	+1,253	+5,534	+3,780
RESERVES WITH FR BANKS	+ 1,530	+1,524	+626	+499	+46	+353
CASH IN VAULT	+ 800	+576	+11	+12	+164	+389
BALANCES WITH BANKS	+ 4,840	+2,990	+1,015	-70	+799	+1,246
CASH ITEMS	+ 9,550	+9,184	+2,055	+812	+4,525	+1,792
OTHER ASSETS	+ 50	+80	-491	+166	+442	-37
TOTAL ASSETS/LIABILITIES	+18,510	+15,773	+4,403	+1,627	+5,594	+4,149
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+18,040	+15,360	+3,762	+1,350	+6,330	+3,918
GROSS TIME DEPOSITS	- 1,290	-1,248	-464	-295	-433	-56
TOTAL DEPOSITS	+16,750	+14,112	+3,298	+1,055	+5,897	+3,862
DEPOSITS OF BANKS	+ 3,760	+3,608	+2,097	+179	+1,021	+311
U.S. GOVT. DEPOSITS	+ 910	+791	+157	+89	+386	+159
OTHER DEMAND DEPOSITS	+13,330	+10,923	+1,556	+1,013	+4,906	+3,448
OTHER TIME DEPOSITS	- 1,250	-1,210	-512	-226	-416	-56
BORROWINGS	+ 1,170	+917	+170	+648	-320	+419
OTHER LIABILITIES	+ 680	+827	+964	-62	+53	-128
TOTAL CAPITAL ACCOUNTS	- 90	-83	-29	-14	-36	-4

FOR NUMBERED FOOTNOTES SEE PAGE 1.

£/ REVISED.