



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 4, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) OCTOBER 22, 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	742,200	556,922	90,642	29,739	200,626	235,915
LOANS AND DISCOUNTS	521,200	401,574	73,604	22,734	150,477	154,759
U.S. TREASURY SECURITIES	77,510	55,124	7,811	3,134	17,785	26,394
OTHER SECURITIES	143,490	100,224	9,227	3,871	32,364	54,762
RESERVES, CASH, AND BANK BALANCES	108,930	92,468	23,303	4,216	36,153	28,796
RESERVES WITH FR BANKS	28,670	28,669	5,791	1,832	11,739	9,307
CASH IN VAULT	10,940	8,275	607	160	2,752	4,756
BALANCES WITH BANKS	32,380	19,855	5,942	319	4,968	8,626
CASH ITEMS	36,940	35,669	10,963	1,905	16,694	6,107
OTHER ASSETS	57,050	47,205	14,111	1,710	19,200	12,184
TOTAL ASSETS/LIABILITIES	908,180	696,595	128,056	35,665	255,979	276,895
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	281,800	218,918	46,070	9,083	77,916	85,849
GROSS TIME DEPOSITS	450,280	334,957	48,100	15,654	120,065	151,138
TOTAL DEPOSITS	732,080	553,875	94,170	24,737	197,981	236,987
DEPOSITS OF BANKS	43,540	40,374	20,017	2,733	13,701	3,923
U.S. GOVT. DEPOSITS	4,180	2,998	280	38	1,158	1,522
OTHER DEMAND DEPOSITS	245,670	185,562	30,063	7,289	67,205	81,005
OTHER TIME DEPOSITS	438,690	324,941	43,810	14,677	115,917	150,537
BORROWINGS	58,890	54,135	12,673	6,853	26,688	7,921
OTHER LIABILITIES	50,050	37,667	11,041	1,816	13,803	11,007
TOTAL CAPITAL ACCOUNTS	67,160	50,918	10,172	2,259	17,507	20,980

^{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 15, 1975 TO OCTOBER 22, 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	- 9,610	-7,954	-2,169	-150	-3,466	-2,169
LOANS AND DISCOUNTS	-10,130	-8,262	-2,010	-470	-3,365	-2,417
U.S. TREASURY SECURITIES	+ 980	+777	-57	+324	+274	+236
OTHER SECURITIES	- 460	-469	-102	-4	-375	+12
RESERVES, CASH, AND BANK BALANCES	-12,930	-11,215	-4,963	-567	-3,061	-2,624
RESERVES WITH FR BANKS	+ 1,590	+1,591	-674	-15	+1,729	+551
CASH IN VAULT	+ 160	+116	-1	+2	+31	+84
BALANCES WITH BANKS	- 4,100	-2,737	-764	+83	-711	-1,345
CASH ITEMS	-10,580	-10,185	-3,524	-637	-4,110	-1,914
OTHER ASSETS	+ 10	+113	+576	-277	-56	-130
TOTAL ASSETS/LIABILITIES	-22,530	-19,056	-6,556	-994	-6,583	-4,923
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-21,560	-17,722	-4,871	-982	-6,513	-5,356
GROSS TIME DEPOSITS	+ 1,550	+1,128	+205	-183	+557	+549
TOTAL DEPOSITS	-20,010	-16,594	-4,666	-1,165	-5,956	-4,807
DEPOSITS OF BANKS	- 3,540	-3,294	-938	-266	-1,576	-514
U.S. GOVT. DEPOSITS	- 70	-119	-49	-70	-55	+55
OTHER DEMAND DEPOSITS	-17,850	-14,214	-3,823	-680	-4,814	-4,897
OTHER TIME DEPOSITS	+ 1,450	+1,033	+144	-149	+489	+549
BORROWINGS	- 1,970	-1,887	-882	-22	-848	-135
OTHER LIABILITIES	- 580	-594	-1,013	+190	+217	+12
TOTAL CAPITAL ACCOUNTS	+ 30	+19	+5	+3	+4	+7

FOR NUMBERED FOOTNOTES SEE PAGE 1.