



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 18, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.6

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

NOVEMBER 5, 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	761,950	570,046	92,640	30,599	207,652	239,155
LOANS AND DISCOUNTS	538,340	412,744	74,751	23,340	157,062	157,591
U.S. TREASURY SECURITIES	78,450	56,650	8,526	3,318	18,059	26,747
OTHER SECURITIES	145,160	100,652	9,363	3,941	32,531	54,817
RESERVES, CASH, AND BANK BALANCES	114,820	96,136	27,646	3,019	35,055	30,416
RESERVES WITH FR BANKS	24,800	24,800	8,071	695	8,016	8,018
CASH IN VAULT	9,670	7,217	592	138	2,377	4,110
BALANCES WITH BANKS	37,530	22,905	5,989	242	6,286	10,388
CASH ITEMS	42,820	41,214	12,994	1,944	18,376	7,900
OTHER ASSETS	58,720	48,268	13,334	1,950	20,267	12,717
TOTAL ASSETS/LIABILITIES	935,490	714,450	133,620	35,568	262,974	282,288
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	303,540	236,063	51,433	9,920	83,941	90,769
GROSS TIME DEPOSITS	451,290	333,251	46,771	15,588	119,756	151,136
TOTAL DEPOSITS	754,830	569,314	98,204	25,508	203,697	241,905
DEPOSITS OF BANKS	51,040	46,702	22,696	3,273	15,889	4,844
U.S. GOVT. DEPOSITS	5,160	3,877	416	137	1,613	1,711
OTHER DEMAND DEPOSITS	258,960	195,346	32,481	7,447	70,371	85,047
OTHER TIME DEPOSITS	439,670	323,389	42,611	14,651	115,824	150,303
BORROWINGS	62,130	56,238	14,625	6,003	27,542	8,068
OTHER LIABILITIES	50,830	37,715	10,579	1,761	14,105	11,270
TOTAL CAPITAL ACCOUNTS	67,700	51,183	10,212	2,296	17,630	21,045

^{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 29, 1975 TO NOVEMBER 5, 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	+16,820	+13,670	+2,700	+734	+6,279	+3,957
LOANS AND DISCOUNTS	+14,100	+11,259	+1,540	+363	+5,789	+3,567
U.S. TREASURY SECURITIES	+ 2,400	+2,104	+1,028	+355	+353	+368
OTHER SECURITIES	+ 320	+307	+132	+16	+137	+22
RESERVES, CASH, AND BANK BALANCES	+ 5,650	+4,714	+2,238	-323	+1,256	+1,543
RESERVES WITH FR BANKS	- 4,170	-4,172	+563	-442	-2,998	-1,295
CASH IN VAULT	- 1,890	-1,372	-17	-14	-480	-861
BALANCES WITH BANKS	+ 5,030	+3,967	+739	-50	+1,471	+1,807
CASH ITEMS	+ 6,680	+6,291	+953	+183	+3,263	+1,892
OTHER ASSETS	+ 1,110	+754	-282	-66	+664	+438
TOTAL ASSETS/LIABILITIES	+23,580	+19,138	+4,656	+345	+8,199	+5,938
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+21,980	+17,688	+4,563	+747	+6,543	+5,835
GROSS TIME DEPOSITS	- 1,140	-1,173	-960	+49	-305	+43
TOTAL DEPOSITS	+20,840	+16,515	+3,603	+796	+6,238	+5,878
DEPOSITS OF BANKS	+ 8,000	+7,553	+4,024	+605	+2,228	+696
U.S. GOVT. DEPOSITS	+ 1,800	+1,397	+193	+100	+564	+540
OTHER DEMAND DEPOSITS	+11,940	+8,501	+226	+20	+3,656	+4,599
OTHER TIME DEPOSITS	- 900	-936	-840	+71	-210	+43
BORROWINGS	+ 1,960	+2,070	+1,151	-673	+1,749	-157
OTHER LIABILITIES	+ 530	+338	-135	+191	+111	+171
TOTAL CAPITAL ACCOUNTS	+ 250	+215	+37	+31	+101	+46

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ REVISED.