



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 25, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

NOVEMBER 12, 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	760,240	568,135	92,164	30,300	206,266	239,405
LOANS AND DISCOUNTS	536,590	410,851	74,752	23,112	155,218	157,769
U.S. TREASURY SECURITIES	78,170	56,302	7,842	3,189	18,436	26,835
OTHER SECURITIES	145,480	100,982	9,570	3,999	32,612	54,801
RESERVES, CASH, AND BANK BALANCES	127,230	106,895	30,056	5,013	39,259	32,567
RESERVES WITH FR BANKS	30,110	30,110	7,964	2,201	11,059	8,886
CASH IN VAULT	11,010	8,218	661	149	2,732	4,676
BALANCES WITH BANKS	38,000	22,257	6,629	165	5,312	10,151
CASH ITEMS	48,110	46,310	14,802	2,498	20,156	8,854
OTHER ASSETS	59,970	49,584	14,164	1,998	20,790	12,632
TOTAL ASSETS/LIABILITIES	947,440	724,614	136,384	37,311	266,315	284,604
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	308,030	239,265	52,145	9,845	84,786	92,489
GROSS TIME DEPOSITS	452,320	334,176	46,947	15,579	120,373	151,277
TOTAL DEPOSITS	760,350	573,441	99,092	25,424	205,159	243,766
DEPOSITS OF BANKS	49,940	45,600	22,834	3,029	14,902	4,835
U.S. GOVT. DEPOSITS	3,920	2,841	271	65	1,069	1,436
OTHER DEMAND DEPOSITS	265,960	200,848	33,185	7,793	72,819	87,051
OTHER TIME DEPOSITS	440,530	324,152	42,802	14,537	116,369	150,444
BORROWINGS	67,590	61,495	16,454	7,853	28,842	8,346
OTHER LIABILITIES	51,640	38,399	10,595	1,741	14,692	11,371
TOTAL CAPITAL ACCOUNTS	67,860	51,279	10,243	2,293	17,622	21,121

^{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

NOVEMBER 5, 1975 TO NOVEMBER 12, 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>₹/</u>	<u>₹/</u>				<u>₹/</u>
LOANS AND INVESTMENTS	- 1,750	-1,914	-476	-299	-1,350	+211
LOANS AND DISCOUNTS	- 1,860	-1,943	+1	-228	-1,825	+109
U.S. TREASURY SECURITIES	- 270	-331	-684	-129	+401	+81
OTHER SECURITIES	+ 380	+360	+207	+58	+74	+21
RESERVES, CASH, AND BANK BALANCES	+12,140	+10,612	+2,410	+1,994	+4,198	+2,010
RESERVES WITH FR BANKS	+ 5,350	+5,348	-107	+1,506	+3,052	+897
CASH IN VAULT	+ 1,420	+1,051	+69	+11	+356	+615
BALANCES WITH BANKS	+ 220	-763	+640	-77	-964	-362
CASH ITEMS	+ 5,150	+4,976	+1,808	+554	+1,754	+660
OTHER ASSETS	+ 940	+1,150	+830	+48	+526	-254
TOTAL ASSETS/LIABILITIES	+11,330	+9,848	+2,764	+1,743	+3,374	+1,967
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+ 3,870	+2,844	+712	-75	+846	+1,361
GROSS TIME DEPOSITS	+ 1,270	+1,055	+176	-9	+610	+278
TOTAL DEPOSITS	+ 5,140	+3,899	+888	-84	+1,456	+1,639
DEPOSITS OF BANKS	- 1,130	-1,123	+138	-244	-992	-25
U.S. GOVT. DEPOSITS	- 1,260	-1,051	-145	-72	-547	-287
OTHER DEMAND DEPOSITS	+ 6,430	+5,180	+704	+346	+2,457	+1,673
OTHER TIME DEPOSITS	+ 1,100	+893	+191	-114	+538	+278
BORROWINGS	+ 5,440	+5,263	+1,829	+1,850	+1,338	+246
OTHER LIABILITIES	+ 570	+577	+16	-20	+587	-6
TOTAL CAPITAL ACCOUNTS	+ 180	+109	+31	-3	-7	+88

FOR NUMBERED FOOTNOTES SEE PAGE 1.

₹/ REVISED.