



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
DECEMBER 16, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) DECEMBER 3, 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	759,040	567,060	91,920	30,263	205,644	239,233
LOANS AND DISCOUNTS	533,940	408,655	73,755	23,097	154,609	157,194
U.S. TREASURY SECURITIES	80,060	57,923	8,742	3,119	18,897	27,165
OTHER SECURITIES	145,040	100,482	9,423	4,047	32,138	54,874
RESERVES, CASH, AND BANK BALANCES	115,090	96,298	24,765	3,778	37,419	30,336
RESERVES WITH FR BANKS	27,530	27,527	7,162	1,302	10,385	8,678
CASH IN VAULT	10,980	8,218	719	159	2,709	4,631
BALANCES WITH BANKS	35,270	20,704	5,284	217	5,391	9,812
CASH ITEMS	41,310	39,849	11,600	2,100	18,934	7,215
OTHER ASSETS	58,160	47,613	12,843	2,107	19,834	12,829
TOTAL ASSETS/LIABILITIES	932,290	710,971	129,528	36,148	262,897	282,398
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	296,290	229,504	47,331	9,723	82,632	89,818
GROSS TIME DEPOSITS	454,740	336,105	46,832	15,819	121,549	151,905
TOTAL DEPOSITS	751,030	565,609	94,163	25,542	204,181	241,723
DEPOSITS OF BANKS	45,630	41,467	18,745	3,102	15,051	4,569
U.S. GOVT. DEPOSITS	5,120	3,923	596	92	1,634	1,601
OTHER DEMAND DEPOSITS	257,320	194,132	31,945	7,609	70,097	84,481
OTHER TIME DEPOSITS	442,960	326,087	42,877	14,739	117,399	151,072
BORROWINGS	61,930	56,254	14,775	6,644	27,056	7,779
OTHER LIABILITIES	51,180	37,659	10,334	1,673	14,034	11,618
TOTAL CAPITAL ACCOUNTS	68,150	51,449	10,256	2,289	17,626	21,278

^{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 26, 1975 TO DECEMBER 3, 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	+4,280	+3,022	-1,543	+412	+2,574	+1,579
LOANS AND DISCOUNTS	+4,060	+2,838	-995	+250	+2,051	+1,532
U.S. TREASURY SECURITIES	+ 510	+450	-452	+164	+656	+82
OTHER SECURITIES	- 290	-266	-96	-2	-133	-35
RESERVES, CASH, AND BANK BALANCES	-6,270	-5,807	-1,980	-792	-2,406	-629
RESERVES WITH FR BANKS	-3,450	-3,450	+399	-894	-2,308	-647
CASH IN VAULT	+ 200	+203	+90	+15	+106	-8
BALANCES WITH BANKS	- 60	+346	-164	+19	+217	+274
CASH ITEMS	-2,960	-2,906	-2,305	+68	-421	-248
OTHER ASSETS	- 130	-374	-661	+247	-250	+290
TOTAL ASSETS/LIABILITIES	-2,120	-3,159	-4,184	-133	-82	+1,240
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+1,250	+230	-1,999	+303	+526	+1,400
GROSS TIME DEPOSITS	+ 640	+523	+189	+170	+13	+151
TOTAL DEPOSITS	+1,890	+753	-1,810	+473	+539	+1,551
DEPOSITS OF BANKS	--	-124	-1,320	+189	+809	+198
U.S. GOVT. DEPOSITS	+ 870	+697	+171	-12	+300	+238
OTHER DEMAND DEPOSITS	+ 350	-370	-886	+123	-571	+964
OTHER TIME DEPOSITS	+ 670	+550	+225	+173	+1	+151
BORROWINGS	-4,430	-3,908	-2,018	-503	-681	-706
OTHER LIABILITIES	+ 120	-254	-388	-136	-57	+327
TOTAL CAPITAL ACCOUNTS	+ 300	+ 250	+32	+33	+117	+68

£/ REVISED.

FOR NUMBERED FOOTNOTES SEE PAGE 1.