



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
DECEMBER 23, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) DECEMBER 10, 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	763,330	570,246	92,252	30,458	206,936	240,600
LOANS AND DISCOUNTS	535,730	409,797	74,133	23,113	154,547	158,004
U.S. TREASURY SECURITIES	81,860	59,377	8,543	3,297	19,949	27,588
OTHER SECURITIES	145,740	101,072	9,576	4,048	32,440	55,008
RESERVES, CASH, AND BANK BALANCES	109,880	92,149	23,300	4,086	35,902	28,861
RESERVES WITH FR BANKS	27,040	27,044	6,164	1,919	10,282	8,679
CASH IN VAULT	11,580	8,673	717	163	2,928	4,865
BALANCES WITH BANKS	34,810	21,244	6,249	190	5,725	9,080
CASH ITEMS	36,450	35,188	10,170	1,814	16,967	6,237
OTHER ASSETS	59,380	48,650	13,573	2,168	19,854	13,055
TOTAL ASSETS/LIABILITIES	932,590	711,045	129,125	36,712	262,692	282,516
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	293,540	227,091	46,881	9,191	81,681	89,338
GROSS TIME DEPOSITS	455,370	336,543	46,395	15,889	122,108	152,151
TOTAL DEPOSITS	748,910	563,634	93,276	25,080	203,789	241,489
DEPOSITS OF BANKS	45,240	41,196	19,210	2,863	14,746	4,377
U.S. GOVT. DEPOSITS	3,730	2,799	340	83	1,135	1,241
OTHER DEMAND DEPOSITS	256,410	193,167	31,229	7,320	70,065	84,553
OTHER TIME DEPOSITS	443,530	326,472	42,497	14,814	117,843	151,318
BORROWINGS	63,030	57,289	14,845	7,585	26,995	7,864
OTHER LIABILITIES	52,480	38,664	10,727	1,764	14,302	11,871
TOTAL CAPITAL ACCOUNTS	68,170	51,458	10,277	2,283	17,606	21,292

^{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

DECEMBER 3, 1975 TO DECEMBER 10, 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	+4,250	+3,151	+332	+195	+1,265	+1,359
LOANS AND DISCOUNTS	+1,770	+1,117	+378	+16	-89	+812
U.S. TREASURY SECURITIES	+1,790	+1,448	-199	+178	+1,051	+418
OTHER SECURITIES	+ 690	+586	+153	+1	+303	+129
RESERVES, CASH, AND BANK BALANCES	-5,230	-4,151	-1,465	+308	-1,503	-1,491
RESERVES WITH FR BANKS	- 490	-483	-998	+617	-86	-16
CASH IN VAULT	+ 600	+455	-2	+4	+220	+233
BALANCES WITH BANKS	- 470	+545	+965	-27	+334	-727
CASH ITEMS	-4,870	-4,668	-1,430	-286	-1,971	-981
OTHER ASSETS	+1,240	+1,048	+730	+61	+17	+240
TOTAL ASSETS/LIABILITIES	+ 260	+48	-403	+564	-221	+108
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-2,760	-2,420	-450	-532	-949	-489
GROSS TIME DEPOSITS	+ 620	+435	-437	+70	+559	+243
TOTAL DEPOSITS	-2,140	-1,985	-887	-462	-390	-246
DEPOSITS OF BANKS	- 390	-272	+465	-239	-304	-194
U.S. GOVT. DEPOSITS	-1,390	-1,126	-256	-9	-501	-360
OTHER DEMAND DEPOSITS	- 920	-969	-716	-289	-29	+65
OTHER TIME DEPOSITS	+ 560	+382	-380	+75	+444	+243
BORROWINGS	+1,080	+1,018	+70	+941	-80	+87
OTHER LIABILITIES	+1,300	+1,005	+393	+91	+268	+253
TOTAL CAPITAL ACCOUNTS	+ 20	+10	+21	-6	-19	+14

£/ REVISED.

FOR NUMBERED FOOTNOTES SEE PAGE 1.