



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 20, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JANUARY 7, 1976

	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	767,350	575,227	96,019	30,580	209,441	239,287
LOANS AND DISCOUNTS	538,670	413,472	77,045	23,224	156,118	157,085
U.S. TREASURY SECURITIES	84,160	61,419	8,900	3,383	21,230	27,906
OTHER SECURITIES	144,520	100,436	10,074	3,973	32,093	54,296
RESERVES, CASH, AND BANK BALANCES	120,600	101,418	28,091	3,473	38,611	31,243
RESERVES WITH FR BANKS	29,420	29,419	8,632	1,110	10,787	8,890
CASH IN VAULT	11,740	8,859	947	189	2,897	4,826
BALANCES WITH BANKS	38,050	23,213	6,257	231	6,401	10,324
CASH ITEMS	41,390	39,927	12,255	1,943	18,526	7,203
OTHER ASSETS	57,740	48,074	14,057	2,182	20,080	11,755
TOTAL ASSETS/LIABILITIES	945,690	724,819	138,167	36,235	268,132	282,285
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	308,010	239,096	52,133	9,718	84,919	92,326
GROSS TIME DEPOSITS	456,100	337,828	48,070	15,541	122,783	151,434
TOTAL DEPOSITS	764,110	576,924	100,203	25,259	207,702	243,760
DEPOSITS OF BANKS	49,210	44,847	21,115	3,186	15,666	4,880
U.S. GOVT. DEPOSITS	5,690	4,381	654	146	1,828	1,753
OTHER DEMAND DEPOSITS	265,190	200,188	34,369	7,488	71,805	86,526
OTHER TIME DEPOSITS	444,020	327,508	44,065	14,439	118,403	150,601
BORROWINGS	64,770	59,500	16,459	6,976	28,844	7,221
OTHER LIABILITIES	48,140	36,346	10,706	1,669	13,836	10,135
TOTAL CAPITAL ACCOUNTS	68,670	52,049	10,799	2,331	17,750	21,169

^{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 31, 1975 TO JANUARY 7, 1976

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	
	£/	£/			£/	£/
ASSETS						
LOANS AND INVESTMENTS	- 4,060	-2,367	+1,839	-383	-1,725	-2,098
LOANS AND DISCOUNTS	- 3,450	-2,583	+860	-591	-1,761	-1,091
U.S. TREASURY SECURITIES	- 60	+181	+5	+223	+241	-288
OTHER SECURITIES	- 550	+35	+974	-15	-205	-719
RESERVES, CASH, AND BANK BALANCES	- 7,680	-5,793	+2,613	-428	-5,277	-2,701
RESERVES WITH FR BANKS	+ 3,350	+3,351	+5,274	-327	-1,491	-105
CASH IN VAULT	- 690	-440	+172	-11	-191	-410
BALANCES WITH BANKS	- 3,480	-2,154	-1,168	-34	-270	-682
CASH ITEMS	- 6,860	-6,550	-1,665	-56	-3,325	-1,504
OTHER ASSETS	- 1,020	-304	+856	-14	-272	-874
TOTAL ASSETS/LIABILITIES	-12,760	-8,464	+5,308	-825	-7,274	-5,673
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-15,100	-13,143	-2,641	-680	-6,783	-3,039
GROSS TIME DEPOSITS	- 2,560	-1,291	+2,435	-741	-1,363	-1,622
TOTAL DEPOSITS	-17,660	-14,434	-206	-1,421	-8,146	-4,661
DEPOSITS OF BANKS	- 4,280	-3,945	-1,571	-258	-1,611	-505
U.S. GOVT. DEPOSITS	+ 1,930	+1,697	+455	+112	+808	+322
OTHER DEMAND DEPOSITS	-13,090	-11,230	-1,629	-635	-6,110	-2,856
OTHER TIME DEPOSITS	- 2,220	-956	+2,539	-640	-1,233	-1,622
BORROWINGS	+ 6,670	+6,744	+5,316	+521	+1,004	-97
OTHER LIABILITIES	- 1,930	-1,075	-284	+93	-154	-730
TOTAL CAPITAL ACCOUNTS	+ 160	+301	+482	-18	+22	-185

FOR NUMBERED FOOTNOTES SEE PAGE 1.

£/ REVISED.