



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 27, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) JANUARY 14, 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	765,320	573,213	95,366	31,092	207,371	239,384
LOANS AND DISCOUNTS	535,940	410,802	76,229	23,353	154,209	157,011
U.S. TREASURY SECURITIES	85,140	62,265	9,171	3,793	21,233	28,068
OTHER SECURITIES	144,240	100,146	9,966	3,946	31,929	54,305
RESERVES, CASH, AND BANK BALANCES	114,500	96,472	26,835	3,929	36,345	29,363
RESERVES WITH FR BANKS	27,390	27,391	7,284	1,420	10,405	8,282
CASH IN VAULT	11,940	8,982	931	169	2,923	4,959
BALANCES WITH BANKS	35,180	21,461	5,992	248	5,775	9,446
CASH ITEMS	39,990	38,638	12,628	2,092	17,242	6,676
OTHER ASSETS	58,420	48,810	14,564	2,172	20,379	11,695
TOTAL ASSETS/LIABILITIES	938,240	718,495	136,765	37,193	264,095	280,442
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	298,830	231,634	50,826	9,694	81,434	89,680
GROSS TIME DEPOSITS	457,030	338,058	47,790	15,446	122,492	152,330
TOTAL DEPOSITS	755,860	569,692	98,616	25,140	203,926	242,010
DEPOSITS OF BANKS	45,750	41,571	19,825	2,876	14,281	4,589
U.S. GOVT. DEPOSITS	3,490	2,588	232	30	1,121	1,205
OTHER DEMAND DEPOSITS	261,560	197,678	34,812	7,862	70,285	84,719
OTHER TIME DEPOSITS	445,060	327,855	43,747	14,372	118,239	151,497
BORROWINGS	66,210	60,862	16,735	8,183	28,624	7,320
OTHER LIABILITIES	47,710	36,028	10,612	1,564	13,816	10,036
TOTAL CAPITAL ACCOUNTS	68,460	51,913	10,802	2,306	17,729	21,076

^{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

JANUARY 7, 1976 TO JANUARY 14, 1976

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>	<u>1/</u>	<u>1/</u>			<u>1/</u>	<u>1/</u>
LOANS AND INVESTMENTS	-1,930	-1,998	-653	+512	-1,933	+76
LOANS AND DISCOUNTS	-2,610	-2,536	-816	+129	-1,754	-95
U.S. TREASURY SECURITIES	+ 980	+846	+271	+410	+4	+161
OTHER SECURITIES	- 300	-308	-108	-27	-183	+10
RESERVES, CASH, AND BANK BALANCES	-6,170	-5,021	-1,256	+456	-2,344	-1,877
RESERVES WITH FR BANKS	-2,300	-2,295	-1,348	+310	-656	-601
CASH IN VAULT	+ 200	+127	-16	-20	+29	+134
BALANCES WITH BANKS	-2,970	-1,859	-265	+17	-726	-885
CASH ITEMS	-1,100	-994	+373	+149	-991	-525
OTHER ASSETS	+ 500	+548	+507	-10	+104	-53
TOTAL ASSETS/LIABILITIES	-7,600	-6,471	-1,402	+958	-4,173	-1,854
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-9,080	-7,371	-1,307	-24	-3,382	-2,658
GROSS TIME DEPOSITS	+ 970	+271	-280	-95	-250	+896
TOTAL DEPOSITS	-8,110	-7,100	-1,587	-119	-3,632	-1,762
DEPOSITS OF BANKS	-3,260	-3,070	-1,290	-310	-1,160	-290
U.S. GOVT. DEPOSITS	-2,240	-1,831	-422	-116	-745	-548
OTHER DEMAND DEPOSITS	-3,690	-2,587	+443	+374	-1,584	-1,820
OTHER TIME DEPOSITS	+1,080	+388	-318	-67	-123	+896
BORROWINGS	+1,270	+1,197	+276	+1,207	-385	+99
OTHER LIABILITIES	- 510	-393	-94	-105	-98	-96
TOTAL CAPITAL ACCOUNTS	- 250	-175	+3	-25	-58	-95

1/ REVISED.

FOR NUMBERED FOOTNOTES SEE PAGE 1.