



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MARCH 2, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

FEBRUARY 18, 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	761,150	568,775	95,123	30,894	203,063	239,695
LOANS AND DISCOUNTS	530,970	406,383	76,031	23,204	150,827	156,321
U.S. TREASURY SECURITIES	86,370	62,788	9,398	3,772	20,682	28,936
OTHER SECURITIES	143,810	99,604	9,694	3,918	31,554	54,438
RESERVES, CASH, AND BANK BALANCES	124,940	105,512	28,771	4,557	40,548	31,636
RESERVES WITH FR BANKS	26,200	26,195	5,906	1,430	10,379	8,480
CASH IN VAULT	11,460	8,614	911	147	2,797	4,759
BALANCES WITH BANKS	37,620	22,688	5,548	579	6,271	10,290
CASH ITEMS	49,660	48,015	16,406	2,401	21,101	8,107
OTHER ASSETS	59,560	49,708	14,970	1,982	20,776	11,980
TOTAL ASSETS/LIABILITIES	945,650	723,995	138,864	37,433	264,387	283,311
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	303,260	237,137	54,597	10,437	83,242	88,861
GROSS TIME DEPOSITS	457,530	336,431	45,713	15,153	120,515	155,050
TOTAL DEPOSITS	760,790	573,568	100,310	25,590	203,757	243,911
DEPOSITS OF BANKS	49,160	44,834	21,760	3,221	15,046	4,807
U.S. GOVT. DEPOSITS	7,000	5,316	771	208	2,096	2,241
OTHER DEMAND DEPOSITS	258,650	196,765	36,225	8,046	69,848	82,646
OTHER TIME DEPOSITS	445,980	326,653	41,554	14,115	116,767	154,217
BORROWINGS	66,970	61,147	16,287	7,853	29,036	7,971
OTHER LIABILITIES	49,170	37,088	11,381	1,664	13,662	10,381
TOTAL CAPITAL ACCOUNTS	68,720	52,192	10,886	2,326	17,932	21,048

^{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

FEBRUARY 11, 1976 TO FEBRUARY 18, 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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+ 1,120	+1,185	+1,956	+191	-868	-94
LOANS AND DISCOUNTS	--	+341	+1,499	+157	-887	-428
U.S. TREASURY SECURITIES	+ 1,100	+863	+493	+113	-34	+291
OTHER SECURITIES	+ 20	-19	-36	-79	+53	+43
RESERVES, CASH, AND BANK BALANCES	+17,290	+14,792	+4,374	+1,028	+5,618	+3,772
RESERVES WITH FR BANKS	+ 170	+162	+134	+45	-280	+263
CASH IN VAULT	+ 700	+525	+85	+19	+144	+277
BALANCES WITH BANKS	+ 4,210	+2,265	-236	+372	+717	+1,412
CASH ITEMS	+12,210	+11,840	+4,391	+592	+5,037	+1,820
OTHER ASSETS	- 1,100	-915	-424	-229	-27	-235
TOTAL ASSETS/LIABILITIES	+17,310	+15,062	+5,906	+990	+4,723	+3,443
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+18,480	+16,469	+6,708	+1,111	+5,560	+3,090
GROSS TIME DEPOSITS	- 1,010	-1,214	-405	-75	-979	+245
TOTAL DEPOSITS	+17,470	+15,255	+6,303	+1,036	+4,581	+3,335
DEPOSITS OF BANKS	+ 5,480	+5,204	+2,829	+384	+1,574	+417
U.S. GOVT. DEPOSITS	+ 2,540	+2,039	+359	+90	+920	+670
OTHER DEMAND DEPOSITS	+10,250	+9,015	+3,498	+648	+2,866	+2,003
OTHER TIME DEPOSITS	- 800	-1,003	-383	-86	-779	+245
BORROWINGS	- 180	-328	-467	-169	+110	+198
OTHER LIABILITIES	+ 30	+142	+56	+137	+30	-81
TOTAL CAPITAL ACCOUNTS	- 10	-7	+14	-14	+2	-9

1/ REVISED.

FOR NUMBERED FOOTNOTES SEE PAGE 1.