



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
MARCH 16, 1976

## ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MARCH 3, 1976

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
<b>LOANS AND INVESTMENTS</b>	762,640	569,311	94,558	30,570	203,294	240,889
<b>LOANS AND DISCOUNTS</b>	532,890	407,691	75,934	23,017	151,653	157,087
<b>U.S. TREASURY SECURITIES</b>	86,570	62,537	9,142	3,647	20,255	29,493
<b>OTHER SECURITIES</b>	143,180	99,083	9,482	3,906	31,386	54,309
<b>RESERVES, CASH, AND BANK BALANCES</b>	116,510	98,144	27,307	3,480	37,451	29,906
<b>RESERVES WITH FR BANKS</b>	28,080	28,079	7,426	1,096	10,934	8,623
<b>CASH IN VAULT</b>	10,160	7,639	814	147	2,453	4,225
<b>BALANCES WITH BANKS</b>	36,380	22,002	5,905	277	5,957	9,863
<b>CASH ITEMS</b>	41,890	40,424	13,162	1,960	18,107	7,195
<b>OTHER ASSETS</b>	60,480	50,420	14,970	2,321	20,892	12,237
<b>TOTAL ASSETS/LIABILITIES</b>	939,630	717,875	136,835	36,371	261,637	283,032
<b>LIABILITIES &amp; CAPITAL</b>						
<b>GROSS DEMAND DEPOSITS</b>	291,920	226,953	50,443	9,339	80,116	87,055
<b>GROSS TIME DEPOSITS</b>	459,070	337,023	45,378	15,325	120,056	156,264
<b>TOTAL DEPOSITS</b>	750,990	563,976	95,821	24,664	200,172	243,319
<b>DEPOSITS OF BANKS</b>	46,450	42,255	20,353	3,066	14,232	4,604
<b>U.S. GOVT. DEPOSITS</b>	5,650	4,319	630	143	1,771	1,775
<b>OTHER DEMAND DEPOSITS</b>	251,400	190,188	33,534	7,293	67,852	81,509
<b>OTHER TIME DEPOSITS</b>	447,490	327,214	41,304	14,162	116,317	155,431
<b>BORROWINGS</b>	69,520	63,748	18,490	7,711	29,646	7,901
<b>OTHER LIABILITIES</b>	49,890	37,621	11,624	1,667	13,793	10,537
<b>TOTAL CAPITAL ACCOUNTS</b>	69,230	52,530	10,900	2,329	18,026	21,275

<sup>1/</sup> 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 25, 1976 TO MARCH 3, 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	+ 8,180	+6,128	+1,364	+564	+1,622	+2,578
LOANS AND DISCOUNTS	+ 7,510	+5,754	+1,394	+391	+1,761	+2,208
U.S. TREASURY SECURITIES	+ 990	+662	+165	+117	-32	+412
OTHER SECURITIES	- 320	-288	-195	+56	-107	-42
RESERVES, CASH, AND BANK BALANCES	+ 7,090	+6,408	+2,775	-409	+2,931	+1,111
RESERVES WITH FR BANKS	- 1,290	-1,289	+143	-688	-88	-656
CASH IN VAULT	- 1,300	-953	-59	-3	-314	-577
BALANCES WITH BANKS	+ 3,820	+3,041	+1,122	+89	+680	+1,150
CASH ITEMS	+ 5,860	+5,609	+1,569	+193	+2,653	+1,194
OTHER ASSETS	+ 1,450	+941	-12	+23	+311	+619
TOTAL ASSETS/LIABILITIES	+16,720	+13,477	+4,127	+178	+4,864	+4,308
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	+14,110	+11,368	+3,045	+106	+4,454	+3,763
GROSS TIME DEPOSITS	+ 120	-332	-360	+95	-646	+579
TOTAL DEPOSITS	+14,230	+11,036	+2,685	+201	+3,808	+4,342
DEPOSITS OF BANKS	+ 4,010	+3,753	+2,071	+161	+1,143	+378
U.S. GOVT. DEPOSITS	+ 910	+847	+206	+35	+523	+83
OTHER DEMAND DEPOSITS	+ 9,150	+6,725	+639	+33	+2,751	+3,302
OTHER TIME DEPOSITS	+ 160	-289	-231	-28	-609	+579
BORROWINGS	+ 1,520	+1,696	+1,243	-92	+791	-246
OTHER LIABILITIES	+ 620	+451	+152	+55	+106	+138
TOTAL CAPITAL ACCOUNTS	+ 350	+294	+47	+14	+159	+74

FOR NUMBERED FOOTNOTES SEE PAGE 1.