



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
MARCH 23, 1976

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

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

MARCH 10, 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>	771,150	576,362	96,743	30,419	206,492	242,708
LOANS AND DISCOUNTS	540,500	414,220	78,213	22,788	154,772	158,447
U.S. TREASURY SECURITIES	86,820	62,567	9,070	3,755	19,987	29,755
OTHER SECURITIES	143,830	99,575	9,460	3,876	31,733	54,506
<b>RESERVES, CASH, AND BANK BALANCES</b>	104,440	87,234	24,480	2,984	31,749	28,021
RESERVES WITH FR BANKS	21,530	21,525	4,564	770	7,922	8,269
CASH IN VAULT	10,540	7,934	808	145	2,613	4,368
BALANCES WITH BANKS	35,130	21,780	6,563	261	5,688	9,268
CASH ITEMS	37,240	35,995	12,545	1,808	15,526	6,116
<b>OTHER ASSETS</b>	60,060	50,228	15,150	2,494	20,629	11,955
<b>TOTAL ASSETS/LIABILITIES</b>	935,650	713,824	136,373	35,897	258,870	282,684
<b>LIABILITIES &amp; CAPITAL</b>						
<b>GROSS DEMAND DEPOSITS</b>	288,440	224,156	51,023	9,327	77,881	85,925
<b>GROSS TIME DEPOSITS</b>	461,140	338,645	45,460	15,550	120,787	156,848
<b>TOTAL DEPOSITS</b>	749,580	562,801	96,483	24,877	198,668	242,773
DEPOSITS OF BANKS	46,290	42,235	21,221	3,115	13,501	4,398
U.S. GOVT. DEPOSITS	4,010	3,047	385	103	1,274	1,285
OTHER DEMAND DEPOSITS	249,770	188,739	33,580	7,308	66,776	81,075
OTHER TIME DEPOSITS	449,510	328,780	41,297	14,351	117,117	156,015
<b>BORROWINGS</b>	66,050	60,343	17,319	7,001	28,207	7,816
<b>OTHER LIABILITIES</b>	56,960	38,237	11,658	1,686	13,966	10,927
<b>TOTAL CAPITAL ACCOUNTS</b>	69,060	52,443	10,913	2,333	18,029	21,168

<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

MARCH 03, 1976 TO MARCH 10, 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	+ 8,510	+7,051	+2,185	-151	+3,198	+1,819
LOANS AND DISCOUNTS	+ 7,610	+6,529	+2,279	-229	+3,119	+1,360
U.S. TREASURY SECURITIES	+ 250	+30	-72	+108	-268	+262
OTHER SECURITIES	+ 650	+492	-22	-30	+347	+197
RESERVES, CASH, AND BANK BALANCES	-12,070	-10,910	-2,827	-496	-5,702	-1,885
RESERVES WITH FR BANKS	- 6,550	-6,554	-2,862	-326	-3,012	-354
CASH IN VAULT	+ 380	+295	-6	-2	+160	+143
BALANCES WITH BANKS	- 1,250	-222	+658	-16	-269	-595
CASH ITEMS	- 4,650	-4,429	-617	-152	-2,581	-1,079
OTHER ASSETS	- 420	-192	+180	+173	-263	-282
TOTAL ASSETS/LIABILITIES	- 3,980	-4,051	-462	-474	-2,767	-348
<u>LIABILITIES &amp; CAPITAL</u>						
GROSS DEMAND DEPOSITS	- 3,480	-2,797	+580	-12	-2,235	-1,130
GROSS TIME DEPOSITS	+ 2,070	+1,622	+82	+225	+731	+584
TOTAL DEPOSITS	- 1,410	-1,175	+662	+213	-1,504	-546
DEPOSITS OF BANKS	- 160	-20	+868	+49	-731	-206
U.S. GOVT. DEPOSITS	- 1,640	-1,272	-245	-40	-497	-490
OTHER DEMAND DEPOSITS	- 1,630	-1,449	+46	+15	-1,076	-434
OTHER TIME DEPOSITS	+ 2,020	+1,566	-7	+189	+800	+584
BORROWINGS	- 3,470	-3,405	-1,171	-710	-1,439	-85
OTHER LIABILITIES	+ 1,070	+616	+34	+19	+173	+390
TOTAL CAPITAL ACCOUNTS	- 170	-87	+13	+4	+3	-107

FOR NUMBERED FOOTNOTES SEE PAGE 1.