



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MARCH 30, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H-8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MARCH 17, 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	767,000	572,512	95,836	30,546	203,815	242,315
LOANS AND DISCOUNTS	534,150	408,552	77,334	22,781	150,853	157,584
U.S. TREASURY SECURITIES	89,100	64,534	9,159	3,950	21,278	30,147
OTHER SECURITIES	143,750	99,426	9,343	3,815	31,684	54,584
RESERVES, CASH, AND BANK BALANCES	110,520	92,449	23,684	3,857	35,473	29,435
RESERVES WITH FR BANKS	23,040	23,041	3,573	1,296	9,618	8,554
CASH IN VAULT	10,870	8,165	814	152	2,675	4,524
BALANCES WITH BANKS	35,200	21,182	5,498	251	5,724	9,709
CASH ITEMS	41,410	40,061	13,799	2,158	17,456	6,648
OTHER ASSETS	58,010	48,580	14,242	2,298	20,568	11,472
TOTAL ASSETS/LIABILITIES	935,530	713,541	133,762	36,701	259,856	283,222
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	291,340	226,516	50,682	9,490	79,458	86,886
GROSS TIME DEPOSITS	461,980	339,271	45,531	15,692	120,927	157,121
TOTAL DEPOSITS	753,320	565,787	96,213	25,182	200,385	244,007
DEPOSITS OF BANKS	45,470	41,251	19,904	3,065	13,623	4,659
U.S. GOVT. DEPOSITS	5,130	3,694	302	55	1,412	1,925
OTHER DEMAND DEPOSITS	252,520	191,588	34,758	7,563	68,132	81,135
OTHER TIME DEPOSITS	450,200	329,254	41,249	14,499	117,218	156,288
BORROWINGS	62,380	57,048	14,662	7,491	27,591	7,304
OTHER LIABILITIES	50,840	38,343	11,989	1,705	13,912	10,737
TOTAL CAPITAL ACCOUNTS	68,990	52,363	10,898	2,323	17,968	21,174

^{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

MARCH 10, 1976 TO MARCH 17, 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	-4,130	-3,827	-907	+127	-2,677	-370
LOANS AND DISCOUNTS	-6,330	-5,645	-879	-7	-3,919	-840
U.S. TREASURY SECURITIES	+2,280	+1,967	+89	+195	+1,291	+392
OTHER SECURITIES	- 80	-149	-117	-61	-49	+78
RESERVES, CASH, AND BANK BALANCES	+6,080	+5,215	-796	+873	+3,724	+1,414
RESERVES WITH FR BANKS	+1,510	+1,516	-991	+526	+1,696	+285
CASH IN VAULT	+ 330	+231	+6	+7	+62	+156
BALANCES WITH BANKS	+ 70	-598	-1,065	-10	+36	+441
CASH ITEMS	+4,170	+4,066	+1,254	+350	+1,930	+532
OTHER ASSETS	-2,070	-1,671	-908	-196	-61	-506
TOTAL ASSETS/LIABILITIES	- 120	-283	-2,611	+804	+986	+538
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+2,900	+2,360	-341	+163	+1,577	+961
GROSS TIME DEPOSITS	+ 840	+625	+71	+142	+139	+273
TOTAL DEPOSITS	+3,740	+2,985	-270	+305	+1,716	+1,234
DEPOSITS OF BANKS	- 820	-984	-1,317	-50	+122	+261
U.S. GOVT. DEPOSITS	+1,120	+647	-83	-48	+138	+640
OTHER DEMAND DEPOSITS	+2,750	+2,849	+1,178	+255	+1,356	+60
OTHER TIME DEPOSITS	+ 690	+473	-48	+148	+100	+273
BORROWINGS	-3,670	-3,295	-2,657	+490	-616	-512
OTHER LIABILITIES	- 120	+107	+331	+19	-53	-190
TOTAL CAPITAL ACCOUNTS	- 70	-80	-15	-10	-61	+6

FOR NUMBERED FOOTNOTES SEE PAGE 1.