



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 6, 1976

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MARCH 24, 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	761,120	567,764	94,646	30,348	201,892	240,878
LOANS AND DISCOUNTS	528,210	403,920	76,153	22,670	149,155	155,942
U.S. TREASURY SECURITIES	89,040	64,358	9,166	3,886	21,024	30,282
OTHER SECURITIES	143,870	99,486	9,327	3,792	31,713	54,654
RESERVES, CASH, AND BANK BALANCES	109,380	91,447	24,286	3,549	34,413	29,199
RESERVES WITH FR BANKS	26,490	26,485	4,749	1,300	11,012	9,424
CASH IN VAULT	11,170	8,384	842	155	2,715	4,672
BALANCES WITH BANKS	34,380	20,479	5,585	242	5,665	8,987
CASH ITEMS	37,340	36,099	13,110	1,852	15,021	6,116
OTHER ASSETS	58,170	48,859	14,736	2,307	20,486	11,330
TOTAL ASSETS/LIABILITIES	928,670	708,070	133,668	36,204	256,791	281,407
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	281,470	218,806	49,655	9,216	75,843	84,092
GROSS TIME DEPOSITS	463,730	340,647	45,731	15,960	121,361	157,595
TOTAL DEPOSITS	745,200	559,453	95,386	25,176	197,204	241,687
DEPOSITS OF BANKS	43,590	39,644	19,436	2,979	12,995	4,234
U.S. GOVT. DEPOSITS	3,750	2,667	248	48	921	1,450
OTHER DEMAND DEPOSITS	245,960	186,564	34,249	7,433	65,641	79,241
OTHER TIME DEPOSITS	451,900	330,578	41,453	14,716	117,647	156,762
BORROWINGS	63,440	57,769	15,435	6,957	27,613	7,764
OTHER LIABILITIES	50,790	38,210	11,732	1,744	13,929	10,805
TOTAL CAPITAL ACCOUNTS	69,240	52,638	11,115	2,327	18,045	21,151

^{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 17, 1976 TO MARCH 24, 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	-5,880	-4,748	-1,190	-198	-1,923	-1,437
LOANS AND DISCOUNTS	-5,940	-4,632	-1,181	-111	-1,698	-1,642
U.S. TREASURY SECURITIES	- 60	-176	+7	-64	-254	+135
OTHER SECURITIES	+ 120	+60	-16	-23	+29	+70
RESERVES, CASH, AND BANK BALANCES	-1,140	-1,002	+602	-308	-1,060	-236
RESERVES WITH FR BANKS	+3,450	+3,444	+1,176	+4	+1,394	+870
CASH IN VAULT	+ 300	+219	+28	+3	+40	+148
BALANCES WITH BANKS	- 820	-703	+87	-9	-59	-722
CASH ITEMS	-4,070	-3,962	-689	-306	-2,435	-532
OTHER ASSETS	+ 160	+279	+494	+9	-82	-142
TOTAL ASSETS/LIABILITIES	-6,860	-5,471	-94	-497	-3,065	-1,815
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-9,870	-7,710	-1,027	-274	-3,615	-2,794
GROSS TIME DEPOSITS	+1,750	+1,376	+200	+268	+434	+474
TOTAL DEPOSITS	-8,120	-6,334	-827	-6	-3,181	-2,320
DEPOSITS OF BANKS	-1,880	-1,607	-468	-86	-628	-425
U.S. GOVT. DEPOSITS	-1,380	-1,027	-54	-7	-491	-475
OTHER DEMAND DEPOSITS	-6,560	-5,024	-509	-130	-2,491	-1,894
OTHER TIME DEPOSITS	+1,700	+1,324	+204	+217	+429	+474
BORROWINGS	+1,060	+721	+773	-534	+22	+460
OTHER LIABILITIES	- 50	-133	-257	+39	+17	+68
TOTAL CAPITAL ACCOUNTS	+ 250	+275	+217	+4	+77	-23

FOR NUMBERED FOOTNOTES SEE PAGE 1.