



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 1, 1975

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MARCH 19, 1975

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	729,130	555,108	94,710	29,556	203,882	226,960
LOANS AND DISCOUNTS	531,140	414,246	78,780	23,776	157,067	154,623
U.S. TREASURY SECURITIES	58,710	41,798	6,000	2,147	13,613	20,038
OTHER SECURITIES	139,280	99,064	9,930	3,633	33,202	52,299
RESERVES, CASH, AND BANK BALANCES	104,400	88,254	23,137	4,294	33,098	27,725
RESERVES WITH FR BANKS	28,370	28,367	5,418	1,909	11,404	9,636
CASH IN VAULT	10,190	7,627	576	138	2,576	4,337
BALANCES WITH BANKS	30,970	18,572	5,734	354	4,552	7,932
CASH ITEMS	34,870	33,688	11,409	1,893	14,566	5,820
OTHER ASSETS	49,750	41,650	11,910	1,870	17,150	10,720
TOTAL ASSETS/LIABILITIES	883,280	685,012	129,757	35,720	254,130	265,405
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	273,590	213,464	46,264	8,852	75,838	82,510
GROSS TIME DEPOSITS	436,650	329,469	49,188	16,574	119,653	144,054
TOTAL DEPOSITS	710,240	542,933	95,452	25,426	195,491	226,564
DEPOSITS OF BANKS	42,780	39,060	19,868	2,607	12,846	3,739
U.S. GOVT. DEPOSITS	6,660	5,276	757	142	2,347	2,030
OTHER DEMAND DEPOSITS	235,790	179,572	30,992	7,054	64,311	77,215
OTHER TIME DEPOSITS	425,010	319,025	43,835	15,623	115,987	143,580
BORROWINGS	60,420	55,923	14,073	6,346	27,491	8,013
OTHER LIABILITIES	47,620	37,006	10,782	1,807	14,170	10,247
TOTAL CAPITAL ACCOUNTS	65,000	49,150	9,450	2,141	16,978	20,581

1/ AS OF NOVEMBER 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 12, 1975 TO MARCH 19, 1975

C-102

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	
ASSETS						
LOANS AND INVESTMENTS	-5,960	-5,017	-893	-391	-2,452	-1,281
LOANS AND DISCOUNTS	-6,360	-5,091	-1,177	-48	-2,184	-1,682
U.S. TREASURY SECURITIES	+ 770	+509	+275	-188	+114	+308
OTHER SECURITIES	- 370	-435	+9	-155	-382	+93
RESERVES, CASH, AND BANK BALANCES	+1,470	+957	-522	+228	+481	+770
RESERVES WITH FR BANKS	+2,640	+2,639	-122	+189	+1,441	+1,131
CASH IN VAULT	+ 270	+212	-7	+6	+103	+110
BALANCES WITH BANKS	- 120	-587	-350	+39	+133	-409
CASH ITEMS	-1,320	-1,307	-43	-6	-1,196	-62
OTHER ASSETS	-1,730	-1,538	-1,294	-84	+83	-243
TOTAL ASSETS/LIABILITIES	-6,220	-5,598	-2,709	-247	-1,888	-754
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-4,200	-3,504	-956	-340	-1,318	-890
GROSS TIME DEPOSITS	+1,210	+784	-312	+156	+373	+567
TOTAL DEPOSITS	-2,990	-2,720	-1,268	-184	-945	-323
DEPOSITS OF BANKS	- 670	-663	-338	-71	-245	-9
U.S. GOVT. DEPOSITS	+3,140	+2,497	+378	+53	+1,113	+953
OTHER DEMAND DEPOSITS	-6,320	-4,993	-915	-296	-1,948	-1,834
OTHER TIME DEPOSITS	+ 860	+439	-393	+130	+135	+567
BORROWINGS	-3,680	-3,520	-2,284	+14	-973	-277
OTHER LIABILITIES	+ 240	+521	+847	-56	-2	-268
TOTAL CAPITAL ACCOUNTS	+ 210	+121	-4	-21	+32	+114

FOR NUMBERED FOOTNOTES SEE PAGE 1.