



FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 19, 1979

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 3, 1979

BY SIZE OF ASSET 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. TOTAL LOANS AND INVESTMENTS	1,124,368	506,073	618,295
A. SECURITIES, U.S. TREASURY	89,621	33,280	56,341
B. OTHER SECURITIES	186,922	68,207	118,715
C. INTERBANK LOANS	60,822	21,751	39,071
D. OTHER LOANS	787,004	382,835	404,169
(1) COMMERCIAL AND INDUSTRIAL	250,458	148,539	101,919
(2) ALL OTHER	536,546	234,296	302,250
2. TOTAL CASH ASSETS	160,119	98,522	61,597
A. BALANCES WITH FRB	31,496	20,054	11,442
B. CASH IN VAULT	14,909	5,713	9,196
C. BALANCES WITH DEPOSITORY INSTITUTIONS	47,489	21,047	26,442
D. CASH ITEMS	66,225	51,708	14,517
3. OTHER ASSETS	54,188	43,515	10,673
4. TOTAL ASSETS/LIABILITIES	1,338,676	648,111	690,565
LIABILITIES			
5. TOTAL DEPOSITS	1,026,477	437,422	589,055
A. DEMAND	384,673	188,156	196,517
B. SAVINGS	215,370	74,397	140,973
C. TIME	426,434	174,869	251,565
6. BORROWINGS	140,175	110,940	29,235
7. OTHER LIABILITIES	71,519	57,305	14,214
8. RESIDUAL (ASSETS LESS LIABILITIES)	100,505	42,444	58,061
MEMORANDUM: TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,110	4,121	4,989

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS

2/BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.