



FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 23, 1979

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 10, 1979

BY SIZE OF ASSET 2/

	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
ASSETS			
1. TOTAL LOANS AND INVESTMENTS	1,130,716	508,294	622,422
A. SECURITIES, U.S. TREASURY	91,946	35,063	56,883
B. OTHER SECURITIES	186,915	67,915	119,000
C. INTERBANK LOANS	65,280	22,919	42,361
D. OTHER LOANS	786,575	382,397	404,178
(1) COMMERCIAL AND INDUSTRIAL	251,250	149,097	102,153
(2) ALL OTHER	535,325	233,300	302,025
2. TOTAL CASH ASSETS	167,514	103,657	63,857
A. BALANCES WITH FRB	33,110	22,809	10,301
B. CASH IN VAULT	15,814	6,055	9,759
C. BALANCES WITH DEPOSITORY INSTITUTIONS	48,674	20,626	28,048
D. CASH ITEMS	69,915	54,167	15,748
3. OTHER ASSETS	55,859	45,256	10,603
4. TOTAL ASSETS/LIABILITIES	1,354,088	657,207	696,881
LIABILITIES			
5. TOTAL DEPOSITS	1,034,986	440,695	594,291
A. DEMAND	391,733	190,733	201,000
B. SAVINGS	214,811	74,202	140,609
C. TIME	428,440	175,759	252,681
6. BORROWINGS	145,340	116,700	28,640
7. OTHER LIABILITIES	71,392	57,087	14,305
8. RESIDUAL (ASSETS LESS LIABILITIES)	102,370	42,724	59,646
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,150	5,115	4,035

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS
2/BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.