

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 9, 1979

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 24, 1979

BY SIZE OF ASSET 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. TOTAL LOANS AND INVESTMENTS	1,112,734	498,276	614,458
A. SECURITIES, U.S. TREASURY	91,834	34,314	57,520
B. OTHER SECURITIES	187,382	67,779	119,603
C. INTERBANK LOANS	50,749	18,327	32,422
D. OTHER LOANS	782,768	377,855	404,913
(1) COMMERCIAL AND INDUSTRIAL	249,719	147,558	102,161
(2) ALL OTHER	533,048	230,297	302,751
2. TOTAL CASH ASSETS	148,448	91,722	56,726
A. BALANCES WITH FRB	33,033	21,283	11,750
B. CASH IN VAULT	16,527	6,272	10,255
C. BALANCES WITH DEPOSITORY INSTITUTIONS	41,423	18,836	22,587
D. CASH ITEMS	57,464	45,330	12,134
3. OTHER ASSETS	56,275	45,056	11,219
4. TOTAL ASSETS/LIABILITIES	1,317,457	635,054	682,403
LIABILITIES			
5. TOTAL DEPOSITS	1,002,264	423,159	579,105
A. DEMAND	357,185	171,777	185,408
B. SAVINGS	211,273	72,991	138,282
C. TIME	433,805	178,391	255,414
6. BORROWINGS	139,023	110,345	28,678
7. OTHER LIABILITIES	73,100	58,905	14,195
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,072	42,646	60,426
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	10,288	5,871	4,417

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS

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

NOTE: SEE REVERSE SIDE FOR REVISED DATA.

Revised Data, Loan Components,
Domestically Chartered Commercial Banks

		C & I		Other Loans	
		New Level	Amount of <u>1/</u> Revision	New Level	Amount of <u>1/</u> Revision
April	25	233.0	-.2	496.5	.2
May	30	236.4	-.4	503.0	.4
June	27	240.5	-.6	511.2	.6
July	25	242.0	-.6	517.4	.6
Aug	29	244.1	-.6	525.0	.6
Sept	26	249.5	-.6	530.8	.6
Oct	3	249.9	-.6	537.1	.6
	10	250.7	-.6	535.9	.6
	17	248.4	-.6	536.6	.6

1/ Reflects benchmark adjustments in the twelfth district.