

FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 16, 1979



ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 31, 1979

BY SIZE OF ASSET 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. TOTAL LOANS AND INVESTMENTS	1,117,686	503,355	614,331
A. SECURITIES, U.S. TREASURY	91,376	34,454	56,922
B. OTHER SECURITIES	187,659	67,845	119,814
C. INTERBANK LOANS	54,092	20,234	33,858
D. OTHER LOANS	784,560	380,822	403,738
(1) COMMERCIAL AND INDUSTRIAL	249,725	148,079	101,646
(2) ALL OTHER	534,834	232,742	302,092
2. TOTAL CASH ASSETS	160,744	99,490	61,254
A. BALANCES WITH FRB	34,112	22,692	11,420
B. CASH IN VAULT	16,582	6,238	10,344
C. BALANCES WITH DEPOSITORY INSTITUTIONS	45,456	20,342	25,114
D. CASH ITEMS	64,594	50,218	14,376
3. OTHER ASSETS	57,502	45,313	12,189
4. TOTAL ASSETS/LIABILITIES	1,335,931	648,157	687,774
LIABILITIES			
5. TOTAL DEPOSITS	1,023,647	436,401	587,246
A. DEMAND	376,613	183,918	192,695
B. SAVINGS	207,616	71,781	135,835
C. TIME	439,419	180,703	258,716
6. BORROWINGS	137,435	109,163	28,272
7. OTHER LIABILITIES	73,927	59,618	14,309
8. RESIDUAL (ASSETS LESS LIABILITIES)	100,921	42,975	57,946
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,410	4,534	3,876

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS

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

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) September 26, 1979 1/

	All commercial banking institutions	Domestically chartered commercial banks	Foreign related banking institutions <u>2/</u>
<u>ASSETS</u>			
1. Total loans and investments	1,197,675	1,112,107	85,568
A. Securities, U.S. treasury	93,461	91,858	1,603
B. Other securities	188,338	186,404	1,934
C. Interbank loans	69,194	53,561	15,633
D. Other loans	846,675	780,283	66,392
(1) Commercial and industrial	288,205	249,494	38,711
(2) All other	558,467	530,789	27,678
2. Total cash assets	172,186	148,529	23,657
A. Balances with FRB	32,493	31,600	893
B. Cash in vault	16,666	16,658	8
C. Balances with depository institutions	62,378	40,724	21,654
D. Cash items	60,644	59,547	1,097
3. Other Assets	76,829	57,541	19,288
4. Total assets/liabilities	1,446,698	1,318,177	128,521
<u>LIABILITIES</u>			
5. Total deposits	1,043,672	996,627	47,045
A. Demand	383,216	358,739	24,447
B. Savings	214,244	213,420	824
C. Time	446,213	424,469	21,744
6. Borrowings	182,086	147,004	35,082
7. Other liabilities	115,388	71,200	44,188
8. Residual (assets less liabilities)	105,552	103,346	2,206

1/ Date shown is for commercial banks. Foreign related institutions report as of the last day of the month in March, June, September, and December, and on the last Wednesday of the month in all other months.

2/ Includes agencies and branches of foreign banks, Edge Act Corporations engaged in banking, and New York state foreign investment companies.