

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 29, 1979

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 7, 1979

BY SIZE OF ASSET 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. TOTAL LOANS AND INVESTMENTS	1,126,172	503,074	623,098
A. SECURITIES, U.S. TREASURY	91,054	33,894	57,160
B. OTHER SECURITIES	188,204	67,515	120,689
C. INTERBANK LOANS	61,386	21,410	39,976
D. OTHER LOANS	785,527	380,255	405,272
(1) COMMERCIAL AND INDUSTRIAL	249,878	148,005	101,873
(2) ALL OTHER	535,650	232,250	303,400
2. TOTAL CASH ASSETS	154,920	97,520	57,400
A. BALANCES WITH FRB	27,961	18,278	9,683
B. CASH IN VAULT	15,021	5,779	9,242
C. BALANCES WITH DEPOSITORY INSTITUTIONS	47,623	22,690	24,933
D. CASH ITEMS	64,315	50,773	13,542
3. OTHER ASSETS	57,623	46,064	11,559
4. TOTAL ASSETS/LIABILITIES	1,338,715	646,658	692,057
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,028,951	439,433	589,518
A. DEMAND	380,642	186,963	193,679
B. SAVINGS	206,981	71,519	135,462
C. TIME	441,328	180,951	260,377
6. BORROWINGS	131,596	104,466	27,130
7. OTHER LIABILITIES	74,600	59,866	14,734
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,567	42,892	60,675
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,793	371	1,422

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS

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