



FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
December 6, 1979

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 14, 1979

BY SIZE OF ASSET 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. TOTAL LOANS AND INVESTMENTS	1,129,815	506,573	623,242
A. SECURITIES, U.S. TREASURY	92,355	35,018	57,337
B. OTHER SECURITIES	188,951	67,781	121,170
C. INTERBANK LOANS	61,684	22,429	39,255
D. OTHER LOANS	786,827	381,346	405,481
(1) COMMERCIAL AND INDUSTRIAL	249,329	147,530	101,799
(2) ALL OTHER	537,498	233,816	303,682
2. TOTAL CASH ASSETS	169,203	104,300	64,903
A. BALANCES WITH FRB	32,315	22,267	10,048
B. CASH IN VAULT	16,502	6,304	10,198
C. BALANCES WITH DEPOSITORY INSTITUTIONS	47,556	19,581	27,975
D. CASH ITEMS	72,829	56,148	16,681
3. OTHER ASSETS	59,151	47,161	11,990
4. TOTAL ASSETS/LIABILITIES	1,358,169	658,034	700,135
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,043,017	445,361	597,656
A. DEMAND	393,530	191,967	201,563
B. SAVINGS	206,233	71,018	135,215
C. TIME	443,252	182,375	260,877
6. BORROWINGS	136,428	108,788	27,640
7. OTHER LIABILITIES	75,851	60,964	14,887
8. RESIDUAL (ASSETS LESS LIABILITIES)	102,873	42,921	59,952
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,556	1,118	1,438

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

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FOR IMMEDIATE RELEASE
December 6, 1979

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 21, 1979

BY SIZE OF ASSET 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. TOTAL LOANS AND INVESTMENTS	1,120,504	501,006	619,498
A. SECURITIES, U.S. TREASURY	91,479	34,609	56,870
B. OTHER SECURITIES	188,813	67,441	121,372
C. INTERBANK LOANS	55,038	19,413	35,625
D. OTHER LOANS	785,174	379,543	405,631
(1) COMMERCIAL AND INDUSTRIAL	248,596	147,374	101,222
(2) ALL OTHER	536,579	232,170	304,409
2. TOTAL CASH ASSETS	159,067	97,798	61,269
A. BALANCES WITH FRB	34,001	22,935	11,066
B. CASH IN VAULT	15,449	5,826	9,623
C. BALANCES WITH DEPOSITORY INSTITUTIONS	42,640	17,139	25,501
D. CASH ITEMS	66,976	51,898	15,073
3. OTHER ASSETS	58,441	45,914	12,527
4. TOTAL ASSETS/LIABILITIES	1,338,011	644,718	693,293
LIABILITIES			
5. TOTAL DEPOSITS	1,024,975	435,201	589,774
A. DEMAND	373,518	180,351	193,167
B. SAVINGS	206,146	70,833	135,313
C. TIME	445,311	184,017	261,294
6. BORROWINGS	133,278	105,632	27,646
7. OTHER LIABILITIES	75,934	61,117	14,817
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,824	42,768	61,056
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,957	2,581	2,376

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS

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