

Harrington 330

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 4, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 19, 1979

BY SIZE OF ASSET 2/

| <u>ASSETS</u> | <u>TOTAL</u> | <u>BANKS OF \$1 BILLION AND OVER</u> | <u>BANKS UNDER \$1 BILLION</u> |
|---|--------------|--|--|
| 1. TOTAL LOANS AND INVESTMENTS | 1,138,857 | 512,814 | 626,043 |
| A. SECURITIES, U.S. TREASURY | 93,410 | 35,450 | 57,960 |
| B. OTHER SECURITIES | 190,722 | 68,575 | 122,147 |
| C. INTERBANK LOANS | 61,854 | 21,797 | 40,057 |
| D. OTHER LOANS | 792,872 | 386,993 | 405,879 |
| (1) COMMERCIAL AND INDUSTRIAL | 251,834 | 150,251 | 101,583 |
| (2) ALL OTHER | 541,037 | 236,741 | 304,296 |
| 2. TOTAL CASH ASSETS | 159,774 | 99,665 | 60,109 |
| A. BALANCES WITH FRB | 29,298 | 18,660 | 10,638 |
| B. CASH IN VAULT | 17,038 | 6,664 | 10,374 |
| C. BALANCES WITH DEPOSITORY INSTITUTIONS | 47,246 | 22,145 | 25,101 |
| D. CASH ITEMS | 66,193 | 52,196 | 13,997 |
| 3. OTHER ASSETS | 61,487 | 48,678 | 12,809 |
| 4. TOTAL ASSETS/LIABILITIES | 1,360,120 | 661,158 | 698,962 |
| <u>LIABILITIES</u> | | | |
| 5. TOTAL DEPOSITS | 1,040,937 | 447,554 | 593,383 |
| A. DEMAND | 387,406 | 191,038 | 196,368 |
| B. SAVINGS | 204,161 | 70,257 | 133,904 |
| C. TIME | 449,371 | 186,260 | 263,111 |
| 6. BORROWINGS | 138,204 | 109,154 | 29,050 |
| 7. OTHER LIABILITIES | 76,205 | 61,304 | 14,901 |
| 8. RESIDUAL (ASSETS LESS LIABILITIES) | 104,774 | 43,146 | 61,628 |
| MEMORANDUM: | | | |
| TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE | 10,181 | 6,205 | 3,976 |

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