

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 9, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 26, 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	1,143,341	518,275	625,066
A. SECURITIES, U.S. TREASURY	92,522	34,660	57,862
B. OTHER SECURITIES	190,732	68,469	122,263
C. INTERBANK LOANS	62,917	24,751	38,166
D. OTHER LOANS	797,170	390,395	406,775
(1) COMMERCIAL AND INDUSTRIAL	253,431	151,547	101,884
(2) ALL OTHER	543,739	238,848	304,891
2. TOTAL CASH ASSETS	146,419	83,358	63,061
A. BALANCES WITH FRB	28,402	16,567	11,835
B. CASH IN VAULT	17,909	7,013	10,896
C. BALANCES WITH DEPOSITORY INSTITUTIONS	37,670	11,736	25,934
D. CASH ITEMS	62,437	48,041	14,396
3. OTHER ASSETS	61,215	47,636	13,579
4. TOTAL ASSETS/LIABILITIES	1,350,975	649,269	701,706
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,030,614	436,836	593,778
A. DEMAND	377,575	180,718	196,857
B. SAVINGS	203,389	70,111	133,278
C. TIME	449,650	186,007	263,643
6. BORROWINGS	140,535	110,388	30,147
7. OTHER LIABILITIES	74,058	59,031	15,027
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,769	43,015	62,754
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	12,754	7,941	4,813

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) NOVEMBER 28, 1979 1/

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS 2/
<b>ASSETS</b>			
1. TOTAL LOANS AND INVESTMENTS	1,200,853	1,118,030	82,823
A. SECURITIES, U.S. TREASURY	93,678	92,051	1,627
B. OTHER SECURITIES	190,927	189,257	1,670
C. INTERBANK LOANS	71,794	52,573	19,221
D. OTHER LOANS	844,454	784,150	60,304
(1) COMMERCIAL AND INDUSTRIAL	287,856	248,019	39,837
(2) ALL OTHER	556,594	536,129	20,465
2. TOTAL CASH ASSETS	176,697	158,091	18,606
A. BALANCES WITH FRB	35,610	34,746	864
B. CASH IN VAULT	18,174	18,155	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	60,027	43,709	16,318
D. CASH ITEMS	62,884	61,480	1,404
3. OTHER ASSETS	78,533	59,262	19,271
4. TOTAL ASSETS/LIABILITIES	1,456,084	1,335,381	120,703
<b>LIABILITIES</b>			
5. TOTAL DEPOSITS	1,058,541	1,017,570	40,971
A. DEMAND	384,909	365,078	19,831
B. SAVINGS	205,923	205,047	876
C. TIME	467,709	447,445	20,264
6. BORROWINGS	169,545	135,638	33,907
7. OTHER LIABILITIES	122,179	78,523	43,656
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,815	103,651	2,164

- 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.