

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 30, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 16, 1980

BY SIZE OF ASSETS 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	1,145,379	514,833	630,546
A. SECURITIES, U.S. TREASURY	92,160	34,675	57,485
B. OTHER SECURITIES	191,447	68,864	122,583
C. INTERBANK LOANS	65,982	21,609	44,373
D. OTHER LOANS	795,788	389,684	406,104
(1) COMMERCIAL AND INDUSTRIAL	253,359	151,917	101,442
(2) ALL OTHER	542,430	237,767	304,663
2. TOTAL CASH ASSETS	161,948	100,688	61,260
A. BALANCES WITH FRB	29,993	19,917	10,076
B. CASH IN VAULT	17,356	6,735	10,621
C. BALANCES WITH DEPOSITORY INSTITUTIONS	44,710	19,231	25,479
D. CASH ITEMS	69,888	54,805	15,083
3. OTHER ASSETS	59,236	49,090	10,146
4. TOTAL ASSETS/LIABILITIES	1,366,563	664,611	701,952
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,049,987	450,431	599,556
A. DEMAND	390,715	192,837	197,878
B. SAVINGS	203,616	70,731	132,885
C. TIME	455,655	186,863	268,792
6. BORROWINGS	139,823	110,434	29,389
7. OTHER LIABILITIES	75,193	60,229	14,964
8. RESIDUAL (ASSETS LESS LIABILITIES)	101,560	43,517	58,043
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,060	4,203	2,857

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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