

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 13, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 30, 1980

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	1,133,409	511,099	622,310
A. SECURITIES, U.S. TREASURY	92,435	34,320	58,115
B. OTHER SECURITIES	191,235	68,648	122,587
C. INTERBANK LOANS	57,217	21,244	35,973
D. OTHER LOANS	792,521	386,887	405,634
(1) COMMERCIAL AND INDUSTRIAL	252,568	151,392	101,176
(2) ALL OTHER	539,953	235,495	304,458
2. TOTAL CASH ASSETS	148,387	91,505	56,882
A. BALANCES WITH FRB	28,348	17,174	11,174
B. CASH IN VAULT	17,323	6,506	10,817
C. BALANCES WITH DEPOSITORY INSTITUTIONS	43,742	20,684	23,058
D. CASH ITEMS	58,973	47,140	11,833
3. OTHER ASSETS	63,089	51,631	11,458
4. TOTAL ASSETS/LIABILITIES	1,344,886	654,236	690,650
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,022,515	437,645	584,870
A. DEMAND	362,385	180,644	181,741
B. SAVINGS	200,555	69,307	131,248
C. TIME	459,574	187,694	271,880
6. BORROWINGS	143,069	110,687	32,382
7. OTHER LIABILITIES	77,491	62,359	15,132
8. RESIDUAL (ASSETS LESS LIABILITIES)	101,811	43,545	58,266
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	14,994	9,458	5,536

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) DECEMBER 26, 1979 1/

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS 2/
ASSETS			
1. TOTAL LOANS AND INVESTMENTS	1,229,822	1,143,342	86,480
A. SECURITIES, U.S. TREASURY	94,463	92,565	1,898
B. OTHER SECURITIES	192,221	190,687	1,534
C. INTERBANK LOANS	80,529	62,920	17,609
D. OTHER LOANS	862,608	797,170	65,438
(1) COMMERCIAL AND INDUSTRIAL	295,027	253,474	41,553
(2) ALL OTHER	567,580	543,696	23,884
2. TOTAL CASH ASSETS	169,517	146,414	23,103
A. BALANCES WITH FRB	28,969	28,402	567
B. CASH IN VAULT	17,923	17,909	14
C. BALANCES WITH DEPOSITORY INSTITUTIONS	58,964	37,667	21,297
D. CASH ITEMS	63,659	62,436	1,223
3. OTHER ASSETS	80,955	61,219	19,736
4. TOTAL ASSETS/LIABILITIES	1,480,297	1,350,975	129,322
LIABILITIES			
5. TOTAL DEPOSITS	1,076,310	1,030,613	45,697
A. DEMAND	400,461	377,579	22,882
B. SAVINGS	204,313	203,388	925
C. TIME	471,536	449,646	21,890
6. BORROWINGS	180,493	140,538	39,955
7. OTHER LIABILITIES	115,428	74,057	41,371
8. RESIDUAL (ASSETS LESS LIABILITIES)	108,064	105,769	2,295

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.