

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 26, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 6, 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	1,148,950	516,446	632,504
A. SECURITIES, U.S. TREASURY	92,986	34,673	58,313
B. OTHER SECURITIES	192,614	69,851	122,763
C. INTERBANK LOANS	67,271	21,784	45,487
D. OTHER LOANS	796,080	390,139	405,941
(1) COMMERCIAL AND INDUSTRIAL	254,627	153,069	101,558
(2) ALL OTHER	541,453	237,070	304,383
2. TOTAL CASH ASSETS	150,869	93,588	57,281
A. BALANCES WITH FRB	27,729	17,580	10,149
B. CASH IN VAULT	15,073	5,734	9,339
C. BALANCES WITH DEPOSITORY INSTITUTIONS	45,743	20,579	25,164
D. CASH ITEMS	62,324	49,695	12,629
3. OTHER ASSETS	62,274	51,535	10,739
4. TOTAL ASSETS/LIABILITIES	1,362,093	661,570	700,523
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,040,808	445,877	594,931
A. DEMAND	374,666	185,480	189,186
B. SAVINGS	202,467	70,344	132,123
C. TIME	463,675	190,053	273,622
6. BORROWINGS	142,691	110,997	31,694
7. OTHER LIABILITIES	76,224	60,838	15,386
8. RESIDUAL (ASSETS LESS LIABILITIES)	102,369	43,857	58,512
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,326	4,928	3,398

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS

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