

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 28, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 13, 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 | 1,144,173 | 516,601 | 627,572 |
| A. SECURITIES, U.S. TREASURY | 93,233 | 34,835 | 58,398 |
| B. OTHER SECURITIES | 192,404 | 69,513 | 122,891 |
| C. INTERBANK LOANS | 62,517 | 21,527 | 40,990 |
| D. OTHER LOANS | 796,019 | 390,726 | 405,293 |
| (1) COMMERCIAL AND INDUSTRIAL | 256,150 | 154,638 | 101,512 |
| (2) ALL OTHER | 539,868 | 236,087 | 303,781 |
| 2. TOTAL CASH ASSETS | 166,332 | 108,411 | 57,921 |
| A. BALANCES WITH FRB | 37,167 | 25,792 | 11,375 |
| B. CASH IN VAULT | 16,595 | 6,313 | 10,282 |
| C. BALANCES WITH DEPOSITORY INSTITUTIONS | 45,930 | 22,597 | 23,333 |
| D. CASH ITEMS | 66,638 | 53,708 | 12,930 |
| 3. OTHER ASSETS | 63,800 | 51,493 | 12,307 |
| 4. TOTAL ASSETS/LIABILITIES | 1,374,303 | 676,504 | 697,799 |
| <u>LIABILITIES</u> | | | |
| 5. TOTAL DEPOSITS | 1,047,580 | 454,199 | 593,381 |
| A. DEMAND | 379,701 | 192,947 | 186,754 |
| B. SAVINGS | 201,794 | 70,229 | 131,565 |
| C. TIME | 466,086 | 191,023 | 275,063 |
| 6. BORROWINGS | 148,103 | 117,124 | 30,979 |
| 7. OTHER LIABILITIES | 76,742 | 61,421 | 15,321 |
| 8. RESIDUAL (ASSETS LESS LIABILITIES) | 101,877 | 43,760 | 58,117 |
| MEMORANDUM: | | | |
| TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE | 8,034 | 4,890 | 3,144 |

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS

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