

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 4, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 20, 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	1,149,999	520,647	629,352
A. SECURITIES, U.S. TREASURY	93,472	34,822	58,650
B. OTHER SECURITIES	192,633	69,580	123,053
C. INTERBANK LOANS	63,931	22,267	41,664
D. OTHER LOANS	799,963	393,978	405,985
(1) COMMERCIAL AND INDUSTRIAL	256,816	155,078	101,738
(2) ALL OTHER	543,147	238,900	304,247
2. TOTAL CASH ASSETS	175,892	110,459	65,433
A. BALANCES WITH FRB	38,509	26,951	11,558
B. CASH IN VAULT	16,621	6,225	10,396
C. BALANCES WITH DEPOSITORY INSTITUTIONS	47,382	19,751	27,631
D. CASH ITEMS	73,382	57,533	15,849
3. OTHER ASSETS	64,515	52,378	12,137
4. TOTAL ASSETS/LIABILITIES	1,390,407	683,485	706,922
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,055,340	455,154	600,186
A. DEMAND	387,172	194,126	193,046
B. SAVINGS	201,287	70,092	131,195
C. TIME	466,882	190,936	275,946
6. BORROWINGS	153,496	120,831	32,665
7. OTHER LIABILITIES	79,217	63,595	15,622
8. RESIDUAL (ASSETS LESS LIABILITIES)	102,352	43,904	58,448
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,383	5,587	3,796

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

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