

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 11, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 27, 1980

BY SIZE OF ASSETS 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. TOTAL LOANS AND INVESTMENTS	1,143,695	517,046	626,649
A. SECURITIES, U.S. TREASURY	93,649	34,862	58,787
B. OTHER SECURITIES	192,926	69,648	123,278
C. INTERBANK LOANS	58,043	19,887	38,156
D. OTHER LOANS	799,076	392,648	406,428
(1) COMMERCIAL AND INDUSTRIAL	256,199	154,095	102,103
(2) ALL OTHER	542,879	238,554	304,325
2. TOTAL CASH ASSETS	149,898	93,386	56,512
A. BALANCES WITH FRB	30,696	19,561	11,125
B. CASH IN VAULT	17,083	6,382	10,701
C. BALANCES WITH DEPOSITORY INSTITUTIONS	43,405	20,815	22,590
D. CASH ITEMS	58,724	46,628	12,096
3. OTHER ASSETS	65,082	52,701	12,381
4. TOTAL ASSETS/LIABILITIES	1,358,675	663,134	695,541
<b>LIABILITIES</b>			
5. TOTAL DEPOSITS	1,029,064	439,604	589,460
A. DEMAND	358,717	177,330	181,387
B. SAVINGS	199,987	69,602	130,385
C. TIME	470,359	192,672	277,687
6. BORROWINGS	145,055	113,411	31,644
7. OTHER LIABILITIES	41,627	66,182	15,445
8. RESIDUAL (ASSETS LESS LIABILITIES)	102,931	43,938	58,993
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,119	4,731	3,388

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) JANUARY 30, 1980 1/

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS 2/
<b>ASSETS</b>			
1. TOTAL LOANS AND INVESTMENTS	1,217,708	1,133,567	84,141
A. SECURITIES, U.S. TREASURY	94,288	92,451	1,837
B. OTHER SECURITIES	192,738	191,269	1,469
C. INTERBANK LOANS	75,443	57,228	18,215
D. OTHER LOANS	955,239	792,620	62,619
(1) COMMERCIAL AND INDUSTRIAL	295,095	252,593	42,502
(2) ALL OTHER	560,143	540,027	20,116
2. TOTAL CASH ASSETS	166,512	148,395	18,117
A. BALANCES WITH FRB	28,949	28,348	601
B. CASH IN VAULT	17,334	17,324	10
C. BALANCES WITH DEPOSITORY INSTITUTIONS	59,804	43,748	16,056
D. CASH ITEMS	60,423	58,974	1,449
3. OTHER ASSETS	83,727	63,090	20,637
4. TOTAL ASSETS/LIABILITIES	1,467,952	1,345,054	122,898
<b>LIABILITIES</b>			
5. TOTAL DEPOSITS	1,063,124	1,022,569	40,555
A. DEMAND	380,520	362,435	18,085
B. SAVINGS	201,260	200,496	764
C. TIME	481,344	459,638	21,706
6. BORROWINGS	179,528	143,067	36,461
7. OTHER LIABILITIES	121,086	77,491	43,595
8. RESIDUAL (ASSETS LESS LIABILITIES)	104,211	101,927	2,284

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.