

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 21, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 2, 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	1,157,622	524,311	633,311
A. SECURITIES, U.S. TREASURY	92,950	34,228	58,722
B. OTHER SECURITIES	193,368	68,589	124,779
C. INTERBANK LOANS	64,819	22,257	42,562
D. OTHER LOANS	806,485	399,237	407,248
(1) COMMERCIAL AND INDUSTRIAL	260,176	156,855	103,321
(2) ALL OTHER	546,309	242,382	303,927
2. TOTAL CASH ASSETS	160,927	99,567	61,360
A. BALANCES WITH FRB	28,626	17,987	10,639
B. CASH IN VAULT	15,670	5,934	9,736
C. BALANCES WITH DEPOSITORY INSTITUTIONS	48,702	22,696	26,006
D. CASH ITEMS	67,930	52,950	14,980
3. OTHER ASSETS	70,895	55,993	14,902
4. TOTAL ASSETS/LIABILITIES	1,389,444	679,871	709,573
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,063,918	459,771	604,147
A. DEMAND	383,632	193,162	190,470
B. SAVINGS	91,583	68,644	22,939
C. TIME	588,702	197,964	390,738
6. BORROWINGS	135,723	105,367	30,356
7. OTHER LIABILITIES	86,175	70,481	15,694
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,627	44,252	59,375
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,166	248	918

^{1/}EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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