

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MAY 15, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 30, 1980

BY SIZE OF ASSETS <sup>2/</sup>

<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	1,151,634	521,256	630,378
A. SECURITIES, U.S. TREASURY	93,513	34,746	58,767
B. OTHER SECURITIES	197,213	71,173	126,040
C. INTERBANK LOANS	62,416	22,675	39,741
D. OTHER LOANS	798,492	392,662	405,830
(1) COMMERCIAL AND INDUSTRIAL	259,156	155,178	103,978
(2) ALL OTHER	539,337	237,485	301,852
2. TOTAL CASH ASSETS	168,216	106,316	61,900
A. BALANCES WITH FRB	33,204	21,124	12,080
B. CASH IN VAULT	16,814	6,271	10,543
C. BALANCES WITH DEPOSITORY INSTITUTIONS	49,678	25,074	24,604
D. CASH ITEMS	68,520	53,846	14,674
3. OTHER ASSETS	73,618	56,493	17,125
4. TOTAL ASSETS/LIABILITIES	1,393,467	684,064	709,403
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,060,070	460,960	599,110
A. DEMAND	377,335	192,378	184,957
B. SAVINGS	189,275	65,897	123,378
C. TIME	493,460	202,685	290,775
6. BORROWINGS	147,026	113,117	33,909
7. OTHER LIABILITIES	81,178	65,445	15,733
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,195	44,543	60,652
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	14,281	10,035	4,246

<sup>1/</sup>EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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

# FEDERAL RESERVE statistical release



H.8 (510) MONTHLY SUPPLEMENT

FOR IMMEDIATE RELEASE  
MAY 15, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 26, 1980 <sup>1/</sup>

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS <sup>2/</sup>
<b>ASSETS</b>			
1. TOTAL LOANS AND INVESTMENTS	1,231,851	1,142,756	89,095
A. SECURITIES, U.S. TREASURY	96,193	94,232	1,961
B. OTHER SECURITIES	195,398	193,894	1,504
C. INTERBANK LOANS	75,178	55,640	19,538
D. OTHER LOANS	865,080	798,990	66,090
(1) COMMERCIAL AND INDUSTRIAL	301,696	258,311	43,385
(2) ALL OTHER	563,385	540,680	22,705
2. TOTAL CASH ASSETS	174,055	153,819	20,236
A. BALANCES WITH FRB	34,994	34,216	778
B. CASH IN VAULT	16,783	16,772	11
C. BALANCES WITH DEPOSITORY INSTITUTIONS	61,060	43,050	18,010
D. CASH ITEMS	61,217	59,781	1,436
3. OTHER ASSETS	91,593	66,103	25,490
4. TOTAL ASSETS/LIABILITIES	1,497,504	1,362,679	134,825
<b>LIABILITIES</b>			
5. TOTAL DEPOSITS	1,073,522	1,032,104	41,418
A. DEMAND	373,607	354,543	19,064
B. SAVINGS	196,741	196,471	270
C. TIME	503,172	481,088	22,084
6. BORROWINGS	186,538	142,148	44,390
7. OTHER LIABILITIES	130,913	84,237	46,676
8. RESIDUAL (ASSETS LESS LIABILITIES)	106,527	104,190	2,337

<sup>1/</sup> 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.

<sup>2/</sup> INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE FOREIGN INVESTMENT COMPANIES.