

# FEDERAL RESERVE statistical release



H.8 (5.10)

FOR IMMEDIATE RELEASE  
JUNE 24, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 11, 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	1,160,015	516,958	643,057
A. SECURITIES, U.S. TREASURY	95,871	36,974	58,897
B. OTHER SECURITIES	200,972	72,488	128,384
C. INTERBANK LOANS	74,822	21,456	53,366
D. OTHER LOANS	788,449	386,039	402,410
(1) COMMERCIAL AND INDUSTRIAL	255,413	152,195	103,218
(2) ALL OTHER	533,036	233,844	299,192
2. TOTAL CASH ASSETS	153,773	97,144	56,629
A. BALANCES WITH FRB	30,975	20,393	10,582
B. CASH IN VAULT	16,646	6,440	10,206
C. BALANCES WITH DEPOSITORY INSTITUTIONS	44,573	21,415	23,158
D. CASH ITEMS	61,577	48,895	12,682
3. OTHER ASSETS	77,266	62,294	14,972
4. TOTAL ASSETS/LIABILITIES	1,391,054	676,396	714,658
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,057,062	452,018	605,044
A. DEMAND	369,426	183,075	186,351
B. SAVINGS	196,113	68,508	127,605
C. TIME	491,523	200,435	291,088
6. BORROWINGS	149,177	117,208	31,969
7. OTHER LIABILITIES	78,050	62,180	15,870
8. RESIDUAL (ASSETS LESS LIABILITIES)	106,765	44,990	61,775
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,506	950	556

<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.