

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 15, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 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	1,166,774	522,853	643,921
A. SECURITIES, U.S. TREASURY	95,749	36,439	59,310
B. OTHER SECURITIES	201,281	72,135	129,146
C. INTERBANK LOANS	75,711	24,265	51,446
D. OTHER LOANS	794,032	390,013	404,019
(1) COMMERCIAL AND INDUSTRIAL	258,125	154,806	103,319
(2) ALL OTHER	535,907	235,207	300,700
2. TOTAL CASH ASSETS	167,954	105,570	62,384
A. BALANCES WITH FRB	31,873	20,873	11,000
B. CASH IN VAULT	16,318	6,209	10,109
C. BALANCES WITH DEPOSITORY INSTITUTIONS	49,890	23,625	26,265
D. CASH ITEMS	69,874	54,864	15,010
3. OTHER ASSETS	82,982	67,285	15,697
4. TOTAL ASSETS/LIABILITIES	1,417,710	695,708	722,002
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,079,045	467,557	611,488
A. DEMAND	391,934	200,048	191,886
B. SAVINGS	201,461	70,627	130,834
C. TIME	485,650	196,882	288,768
6. BORROWINGS	154,842	121,499	33,343
7. OTHER LIABILITIES	77,825	61,368	16,457
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,998	45,284	60,714
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,253	4,548	3,705

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

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