

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 22, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 9, 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	1,168,743	518,752	649,991
A. SECURITIES, U.S. TREASURY	96,427	36,957	59,470
B. OTHER SECURITIES	201,729	72,313	129,416
C. INTERBANK LOANS	79,079	21,640	57,439
D. OTHER LOANS	791,508	387,842	403,666
(1) COMMERCIAL AND INDUSTRIAL	257,132	154,188	102,944
(2) ALL OTHER	534,374	233,653	300,721
2. TOTAL CASH ASSETS	158,837	100,188	58,649
A. BALANCES WITH FRB	30,468	20,326	10,142
B. CASH IN VAULT	16,589	6,410	10,179
C. BALANCES WITH DEPOSITORY INSTITUTIONS	49,322	24,086	25,236
D. CASH ITEMS	62,459	49,367	13,092
3. OTHER ASSETS	78,591	64,560	14,031
4. TOTAL ASSETS/LIABILITIES	1,406,171	683,500	722,671
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,067,752	454,188	613,564
A. DEMAND	380,847	188,079	192,768
B. SAVINGS	203,908	71,412	132,496
C. TIME	482,997	194,697	288,300
6. BORROWINGS	156,900	123,970	32,930
7. OTHER LIABILITIES	75,966	59,963	16,003
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,555	45,380	60,175
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,504	1,374	1,130

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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