

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 5, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 23, 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	1,156,184	513,564	642,620
A. SECURITIES, U.S. TREASURY	97,072	37,322	59,750
B. OTHER SECURITIES	202,854	71,970	130,884
C. INTERBANK LOANS	66,430	18,444	47,986
D. OTHER LOANS	789,827	385,828	403,999
(1) COMMERCIAL AND INDUSTRIAL	256,407	153,500	102,907
(2) ALL OTHER	533,419	232,327	301,092
2. TOTAL CASH ASSETS	155,050	97,225	57,825
A. BALANCES WITH FRB	35,305	23,028	12,277
B. CASH IN VAULT	17,292	6,612	10,680
C. BALANCES WITH DEPOSITORY INSTITUTIONS	43,831	20,914	22,917
D. CASH ITEMS	58,622	46,671	11,951
3. OTHER ASSETS	78,563	63,960	14,603
4. TOTAL ASSETS/LIABILITIES	1,389,796	674,748	715,048
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,051,488	446,140	605,348
A. DEMAND	363,078	179,744	183,334
B. SAVINGS	205,200	71,678	133,522
C. TIME	483,210	194,717	288,493
6. BORROWINGS	157,317	123,650	33,667
7. OTHER LIABILITIES	75,549	59,695	15,854
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,443	45,264	60,179
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,744	3,580	3,164

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

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