

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 12, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 30, 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	1,158,296	515,121	643,175
A. SECURITIES, U.S. TREASURY	97,590	37,612	59,978
B. OTHER SECURITIES	203,334	72,000	131,334
C. INTERBANK LOANS	66,791	19,230	47,561
D. OTHER LOANS	790,581	386,279	404,302
(1) COMMERCIAL AND INDUSTRIAL	256,436	153,371	103,065
(2) ALL OTHER	534,148	232,909	301,239
2. TOTAL CASH ASSETS	154,089	95,967	58,122
A. BALANCES WITH FRB	32,120	21,064	11,056
B. CASH IN VAULT	17,712	6,647	11,065
C. BALANCES WITH DEPOSITORY INSTITUTIONS	44,695	21,041	23,654
D. CASH ITEMS	59,562	47,215	12,347
3. OTHER ASSETS	77,049	61,840	15,209
4. TOTAL ASSETS/LIABILITIES	1,389,434	672,928	716,506
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,050,115	444,470	605,645
A. DEMAND	363,612	179,795	183,817
B. SAVINGS	205,673	71,753	133,920
C. TIME	480,831	192,923	287,908
6. BORROWINGS	158,554	124,505	34,049
7. OTHER LIABILITIES	74,786	58,889	15,897
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,979	45,064	60,915
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,575	4,177	3,398

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

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

NOTE: DATA FOR ASSETS AND LIABILITIES OF FOREIGN RELATED BANKING INSTITUTIONS FOR JUNE 1980 ARE NOT AVAILABLE. DATA FOR THESE INSTITUTIONS FROM THE JUNE 30, 1980 CALL REPORT WILL BE RELEASED AT A LATER DATE.