

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 15, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 1, 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	1,197,710	537,051	660,659
A. SECURITIES, U.S. TREASURY	103,013	38,163	64,850
B. OTHER SECURITIES	207,721	72,441	135,280
C. INTERBANK LOANS	71,823	21,746	50,077
D. OTHER LOANS	815,152	404,700	410,452
(1) COMMERCIAL AND INDUSTRIAL	266,641	161,316	105,325
(2) ALL OTHER	548,511	243,384	305,127
2. TOTAL CASH ASSETS	173,041	107,410	65,631
A. BALANCES WITH FRB	32,090	20,331	11,759
B. CASH IN VAULT	17,095	6,588	10,507
C. BALANCES WITH DEPOSITORY INSTITUTIONS	53,268	25,300	27,968
D. CASH ITEMS	70,589	55,191	15,398
3. OTHER ASSETS	90,375	71,372	19,003
4. TOTAL ASSETS/LIABILITIES	1,461,126	715,832	745,294
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,106,390	475,763	630,627
A. DEMAND	400,508	199,777	200,731
B. SAVINGS	212,680	73,971	138,709
C. TIME	493,202	202,015	291,187
6. BORROWINGS	168,402	134,059	34,343
7. OTHER LIABILITIES	76,407	59,749	16,658
8. RESIDUAL (ASSETS LESS LIABILITIES)	109,926	46,261	63,665
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	16,133	12,141	3,992

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

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