

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 17, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 3, 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. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,154,825	529,793	625,032
A. SECURITIES, U.S. TREASURY	107,408	38,866	68,542
B. OTHER SECURITIES	212,340	73,290	139,050
C. LOANS, EXCLUDING INTERBANK	835,077	417,637	417,440
(1) COMMERCIAL AND INDUSTRIAL	276,031	167,115	108,916
(2) ALL OTHER	559,046	250,522	308,524
2. TOTAL CASH ASSETS	165,055	96,258	68,797
A. BALANCES WITH FRB	21,455	12,560	8,895
B. CASH IN VAULT	18,216	7,179	11,037
C. BALANCES WITH DEPOSITORY INSTITUTIONS	55,670	22,547	33,123
D. CASH ITEMS	69,716	53,973	15,743
3. OTHER ASSETS	164,302	94,096	70,206
4. TOTAL ASSETS/LIABILITIES	1,484,182	720,147	764,035
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,137,638	490,121	647,517
A. DEMAND	404,713	198,839	205,874
B. SAVINGS	210,758	72,253	138,505
C. TIME	522,166	219,028	303,138
6. BORROWINGS	155,647	122,846	32,801
7. OTHER LIABILITIES	77,120	59,879	17,241
8. RESIDUAL (ASSETS LESS LIABILITIES)	113,778	47,302	66,476
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,506	457	1,049

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

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

NOTE: BECAUSE OF A CHANGE IN REPORTING, IT IS NO LONGER POSSIBLE TO SHOW INTERBANK LOANS AS A SEPARATE ITEM. "TOTAL LOANS AND INVESTMENTS" NOW EXCLUDES INTERBANK LOANS, WHILE "OTHER ASSETS" INCLUDES INTERBANK LOANS AS WELL AS THE ASSETS PREVIOUSLY INCLUDED.