

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 30, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 17, 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	1,161,984	533,166	628,818
A. SECURITIES, U.S. TREASURY	108,539	38,725	69,814
B. OTHER SECURITIES	212,737	73,386	139,351
C. LOANS, EXCLUDING INTERBANK	840,707	421,055	419,652
(1) COMMERCIAL AND INDUSTRIAL	279,053	168,882	110,171
(2) ALL OTHER	561,654	252,173	309,481
2. TOTAL CASH ASSETS	179,471	111,429	68,042
A. BALANCES WITH FRB	32,879	23,044	9,835
B. CASH IN VAULT	18,900	7,515	11,385
C. BALANCES WITH DEPOSITORY INSTITUTIONS	54,859	23,316	31,543
D. CASH ITEMS	72,832	57,553	15,279
3. OTHER ASSETS	161,737	92,886	68,851
4. TOTAL ASSETS/LIABILITIES	1,503,191	737,481	765,710
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,141,246	495,842	645,404
A. DEMAND	402,324	199,448	202,876
B. SAVINGS	206,067	70,798	135,269
C. TIME	532,854	225,595	307,259
6. BORROWINGS	165,459	130,631	34,828
7. OTHER LIABILITIES	81,623	64,401	17,222
8. RESIDUAL (ASSETS LESS LIABILITIES)	114,863	46,607	68,256
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,241	5,372	2,869

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

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