

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 10, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 27, 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	1,172,542	521,642	650,900
A. SECURITIES, U.S. TREASURY	100,302	38,832	61,470
B. OTHER SECURITIES	205,331	72,302	133,029
C. INTERBANK LOANS	67,840	17,809	50,031
D. OTHER LOANS	799,069	392,700	406,369
(1) COMMERCIAL AND INDUSTRIAL	258,735	155,463	103,272
(2) ALL OTHER	540,333	237,236	303,097
2. TOTAL CASH ASSETS	148,670	90,202	58,468
A. BALANCES WITH FRB	28,933	18,088	10,845
B. CASH IN VAULT	18,374	7,035	11,339
C. BALANCES WITH DEPOSITORY INSTITUTIONS	45,556	21,330	24,226
D. CASH ITEMS	55,806	43,748	12,058
3. OTHER ASSETS	82,614	66,870	15,744
4. TOTAL ASSETS/LIABILITIES	1,403,827	678,714	725,113
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,059,498	447,016	612,482
A. DEMAND	363,404	176,635	186,769
B. SAVINGS	208,690	72,549	136,141
C. TIME	487,404	197,832	289,572
6. BORROWINGS	160,093	126,094	33,999
7. OTHER LIABILITIES	76,195	60,021	16,174
8. RESIDUAL (ASSETS LESS LIABILITIES)	108,040	45,583	62,457
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,683	5,152	3,531

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

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

FEDERAL RESERVE statistical release



H.9 (510) MONTHLY SUPPLEMENT

FOR IMMEDIATE RELEASE
SEPTEMBER 10, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 25, 1980 1/

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS 2/
ASSETS			
1. TOTAL LOANS AND INVESTMENTS	1,241,919	1,153,155	88,764
A. SECURITIES, U.S. TREASURY	97,239	95,175	2,064
B. OTHER SECURITIES	202,447	200,998	1,449
C. INTERBANK LOANS	84,774	66,582	18,192
D. OTHER LOANS	857,458	790,399	67,059
(1) COMMERCIAL AND INDUSTRIAL	297,823	256,764	41,059
(2) ALL OTHER	559,635	533,635	26,000
2. TOTAL CASH ASSETS	172,000	150,363	21,637
A. BALANCES WITH FRB	30,268	29,480	788
B. CASH IN VAULT	17,429	17,414	15
C. BALANCES WITH DEPOSITORY INSTITUTIONS	64,579	45,428	19,151
D. CASH ITEMS	59,726	58,043	1,683
3. OTHER ASSETS	105,477	77,442	28,035
4. TOTAL ASSETS/LIABILITIES	1,519,396	1,380,960	138,436
LIABILITIES			
5. TOTAL DEPOSITS	1,088,740	1,044,733	44,007
A. DEMAND	379,080	358,019	21,061
B. SAVINGS	198,219	197,846	373
C. TIME	511,440	488,867	22,573
6. BORROWINGS	197,860	152,501	45,359
7. OTHER LIABILITIES	124,140	76,618	47,522
8. RESIDUAL (ASSETS LESS LIABILITIES)	108,657	107,109	1,548

1/ DATE SHOWN IS FOR COMMERCIAL BANKS. FOREIGN RELATED INSTITUTIONS REPORT AS OF THE LAST DAY OF THE MONTH IN MARCH, JUNE, SEPTEMBER, AND DECEMBER, AND ON THE LAST WEDNESDAY OF THE MONTH IN ALL OTHER MONTHS.

2/ INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE FOREIGN INVESTMENT COMPANIES.