

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 17, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 2, 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	1,150,237	525,494	624,743
A. SECURITIES, U.S. TREASURY	92,276	34,814	57,462
B. OTHER SECURITIES	190,000	68,144	121,856
C. INTERBANK LOANS	69,195	29,603	39,592
D. OTHER LOANS	798,766	392,933	405,833
(1) COMMERCIAL AND INDUSTRIAL	254,694	153,171	101,523
(2) ALL OTHER	544,070	239,761	304,309
2. TOTAL CASH ASSETS	180,499	108,516	71,983
A. BALANCES WITH FRB	34,437	22,480	11,957
B. CASH IN VAULT	19,311	7,392	11,919
C. BALANCES WITH DEPOSITORY INSTITUTIONS	51,992	21,912	30,080
D. CASH ITEMS	74,759	56,733	18,026
3. OTHER ASSETS	65,425	51,757	13,668
4. TOTAL ASSETS/LIABILITIES	1,396,161	685,767	710,394
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,072,169	464,447	607,722
A. DEMAND	419,259	208,752	210,507
B. SAVINGS	205,164	71,232	133,932
C. TIME	447,747	184,464	263,283
6. BORROWINGS	148,727	119,096	29,631
7. OTHER LIABILITIES	74,086	59,021	15,065
8. RESIDUAL (ASSETS LESS LIABILITIES)	101,179	43,203	57,976
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	10,563	6,551	4,012

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

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