

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 7, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 23, 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	1,131,786	507,988	623,798
A. SECURITIES, U.S. TREASURY	92,005	34,236	57,769
B. OTHER SECURITIES	191,504	68,771	122,733
C. INTERBANK LOANS	57,999	20,474	37,525
D. OTHER LOANS	790,279	384,507	405,772
(1) COMMERCIAL AND INDUSTRIAL	252,832	151,376	101,456
(2) ALL OTHER	537,446	233,131	304,315
2. TOTAL CASH ASSETS	156,872	100,065	56,807
A. BALANCES WITH FRB	35,210	23,774	11,436
B. CASH IN VAULT	17,246	6,596	10,650
C. BALANCES WITH DEPOSITORY INSTITUTIONS	42,523	19,882	22,641
D. CASH ITEMS	61,892	49,812	12,080
3. OTHER ASSETS	59,886	49,470	10,416
4. TOTAL ASSETS/LIABILITIES	1,348,544	657,523	691,021
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,026,065	438,910	587,155
A. DEMAND	366,386	181,975	184,411
B. SAVINGS	202,267	70,132	132,135
C. TIME	457,413	186,803	270,610
6. BORROWINGS	143,972	113,646	30,326
7. OTHER LIABILITIES	76,468	61,434	15,034
8. RESIDUAL (ASSETS LESS LIABILITIES)	102,038	43,533	58,505
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	12,258	7,841	4,417

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

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