FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE FEBRUARY 26,1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/ (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 6,1980

BY SIZE DE ASSET 2/

| ASSEIS | IQIAL | BANKS OF \$1 BILLION AND_OVER | BANKS UNDER \$1_BILLION |
|--|--|---|--|
| 1. TOTAL LOANS AND INVESTMENTS A. SECURITIES, U.S. TREASURY B. OTHER SECURITIES | 1,148,950 92,986 192,614 | 516,446 34,673 69,851 | 632,504 58,313 122,763 |
| C. INTERBANK LOANS D. OTHER LOANS (1) COMMERCIAL AND INDUSTRIAL (2) ALL OTHER | 67,271 796,080 254,627 541,453 | 21,784 390,139 153,069 237,070 | 45,487 405,941 101,558 304,383 |
| 2. TOTAL CASH ASSETS A. BALANCES WITH FRB B. CASH IN VAULT C. BALANCES WITH DEPOSITORY | 150,869 27,729 15,073 45,743 | 93,588 17,580 5,734 20,579 | 57,281 10,149 9,339 25,164 |
| INSTITUTIONS D. CASH ITEMS | 62,324 | 49,695 | 12,629 |
| 4. TOTAL ASSETS/LIABILITIES | 62,274 | 51,535 661,570 | 10,739 700,523 |
| LIABILITIES | | | |
| 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME | 1,040,808 374,666 202,467 463,675 | 445,877 185,480 70,344 190,053 | 594,931 189,186 132,123 273,622 |
| 6. BORROWINGS | 142,691 | 110,997 | 31,694 |
| 7. OTHER LIABILITIES | 76,224 | 60,838 | 15,386 |
| 8. RESIDUAL (ASSETS LESS LIABILITIES) | 102,369 | 43,857 | 58,512 |
| MEMORANDUM: TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE | 8,326 | 4,928 | 3,398 |

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS 2/BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31,1977.