

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
FEBRUARY 28, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 13, 1980

BY SIZE OF ASSETS <sup>2/</sup>

<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	1,144,173	516,601	627,572
A. SECURITIES, U.S. TREASURY	93,233	34,835	58,398
B. OTHER SECURITIES	192,404	69,513	122,891
C. INTERBANK LOANS	62,517	21,527	40,990
D. OTHER LOANS	796,019	390,726	405,293
(1) COMMERCIAL AND INDUSTRIAL	256,150	154,638	101,512
(2) ALL OTHER	539,868	236,087	303,781
2. TOTAL CASH ASSETS	166,332	108,411	57,921
A. BALANCES WITH FRB	37,167	25,792	11,375
B. CASH IN VAULT	16,595	6,313	10,282
C. BALANCES WITH DEPOSITORY INSTITUTIONS	45,930	22,597	23,333
D. CASH ITEMS	66,638	53,708	12,930
3. OTHER ASSETS	63,800	51,493	12,307
4. TOTAL ASSETS/LIABILITIES	1,374,303	676,504	697,799
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,047,580	454,199	593,381
A. DEMAND	379,701	192,947	186,754
B. SAVINGS	201,794	70,229	131,565
C. TIME	466,086	191,023	275,063
6. BORROWINGS	148,103	117,124	30,979
7. OTHER LIABILITIES	76,742	61,421	15,321
8. RESIDUAL (ASSETS LESS LIABILITIES)	101,877	43,760	58,117
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,034	4,890	3,144

<sup>1/</sup>EXCLUDES U.S. BRANCHES OF FOREIGN BANKS

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