

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 11, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 27, 1980

BY SIZE OF ASSETS 2/

| <u>ASSETS</u>   | <u>TOTAL</u> | <u>BANKS OF<br/>\$1 BILLION<br/>AND OVER</u> | <u>BANKS<br/>UNDER<br/>\$1 BILLION</u> |
|---|--------------|--|--|
| 1. TOTAL LOANS AND INVESTMENTS                              | 1,143,695    | 517,046                                      | 626,649                                |
| A. SECURITIES, U.S. TREASURY                                | 93,649       | 34,862                                       | 58,787                                 |
| B. OTHER SECURITIES   | 192,926      | 69,648                                       | 123,278                                |
| C. INTERBANK LOANS  | 58,043       | 19,887                                       | 38,156                                 |
| D. OTHER LOANS  | 799,076      | 392,648                                      | 406,428                                |
| (1) COMMERCIAL AND INDUSTRIAL                               | 256,199      | 154,095                                      | 102,103                                |
| (2) ALL OTHER   | 542,879      | 238,554                                      | 304,325                                |
| 2. TOTAL CASH ASSETS  | 149,898      | 93,386                                       | 56,512                                 |
| A. BALANCES WITH FRB  | 30,696       | 19,561                                       | 11,125                                 |
| B. CASH IN VAULT  | 17,083       | 6,382  | 10,701                                 |
| C. BALANCES WITH DEPOSITORY<br>INSTITUTIONS                 | 43,405       | 20,815                                       | 22,590                                 |
| D. CASH ITEMS   | 58,724       | 46,628                                       | 12,096                                 |
| 3. OTHER ASSETS   | 65,082       | 52,701                                       | 12,381                                 |
| 4. TOTAL ASSETS/LIABILITIES                                 | 1,358,675    | 663,134                                      | 695,541                                |
| <u>LIABILITIES</u>  |              |  |  |
| 5. TOTAL DEPOSITS   | 1,029,064    | 439,604                                      | 589,460                                |
| A. DEMAND   | 358,717      | 177,330                                      | 181,387                                |
| B. SAVINGS  | 199,987      | 69,602                                       | 130,385                                |
| C. TIME   | 470,359      | 192,672                                      | 277,687                                |
| 6. BORROWINGS   | 145,055      | 113,411                                      | 31,644                                 |
| 7. OTHER LIABILITIES  | 41,627       | 66,182                                       | 15,445                                 |
| 8. RESIDUAL (ASSETS LESS<br>LIABILITIES)                    | 102,931      | 43,938                                       | 58,993                                 |
| MEMORANDUM:   |              |  |  |
| TREASURY TAX AND LOAN NOTES<br>INCLUDED IN BORROWINGS ABOVE | 8,119        | 4,731  | 3,388                                  |

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

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

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 30, 1980 1/

|   | ALL<br>COMMERCIAL<br>BANKING<br>INSTITUTIONS | DOMESTICALLY<br>CHARTERED<br>COMMERCIAL<br>BANKS | FOREIGN<br>RELATED<br>BANKING<br>INSTITUTIONS 2/ |
|---|--|--|--|
| <b>ASSETS</b>                               |  |  |  |
| 1. TOTAL LOANS AND INVESTMENTS              | 1,217,708                                    | 1,133,567  | 84,141   |
| A. SECURITIES, U.S. TREASURY                | 94,288                                       | 92,451   | 1,837  |
| B. OTHER SECURITIES                         | 192,738                                      | 191,269  | 1,469  |
| C. INTERBANK LOANS                          | 75,443                                       | 57,228   | 18,215   |
| D. OTHER LOANS                              | 955,239                                      | 792,620  | 62,619   |
| (1) COMMERCIAL AND INDUSTRIAL               | 295,095                                      | 252,593  | 42,502   |
| (2) ALL OTHER                               | 560,143                                      | 540,027  | 20,116   |
| 2. TOTAL CASH ASSETS                        | 166,512                                      | 148,395  | 18,117   |
| A. BALANCES WITH FRB                        | 28,949                                       | 28,348   | 601  |
| B. CASH IN VAULT                            | 17,334                                       | 17,324   | 10   |
| C. BALANCES WITH DEPOSITORY<br>INSTITUTIONS | 59,804                                       | 43,748   | 16,056   |
| D. CASH ITEMS                               | 60,423                                       | 58,974   | 1,449  |
| 3. OTHER ASSETS                             | 83,727                                       | 63,090   | 20,637   |
| 4. TOTAL ASSETS/LIABILITIES                 | 1,467,952                                    | 1,345,054  | 122,898  |
| <b>LIABILITIES</b>                          |  |  |  |
| 5. TOTAL DEPOSITS                           | 1,063,124                                    | 1,022,569  | 40,555   |
| A. DEMAND                                   | 380,520                                      | 362,435  | 18,085   |
| B. SAVINGS                                  | 201,260                                      | 200,496  | 764  |
| C. TIME                                     | 481,344                                      | 459,638  | 21,706   |
| 6. BORROWINGS                               | 179,528                                      | 143,067  | 36,461   |
| 7. OTHER LIABILITIES                        | 121,086                                      | 77,491   | 43,595   |
| 8. RESIDUAL (ASSETS LESS<br>LIABILITIES)    | 104,211                                      | 101,927  | 2,284  |

- 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.