

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 18, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 5, 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	1,161,556	523,172	638,384
A. SECURITIES, U.S. TREASURY	96,226	36,594	59,632
B. OTHER SECURITIES	193,089	69,668	123,421
C. INTERBANK LOANS	69,347	20,536	47,811
D. OTHER LOANS	803,892	396,373	407,519
(1) COMMERCIAL AND INDUSTRIAL	257,316	154,747	102,569
(2) ALL OTHER	546,576	241,626	304,950
2. TOTAL CASH ASSETS	157,195	97,834	59,361
A. BALANCES WITH FRB	29,746	19,196	10,550
B. CASH IN VAULT	14,441	5,504	8,937
C. BALANCES WITH DEPOSITORY INSTITUTIONS	46,713	21,240	25,473
D. CASH ITEMS	66,295	51,894	14,401
3. OTHER ASSETS	66,141	54,417	11,724
4. TOTAL ASSETS/LIABILITIES	1,384,891	675,422	709,469
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,054,910	452,093	602,817
A. DEMAND	381,068	197,882	193,186
B. SAVINGS	200,445	69,784	130,661
C. TIME	473,398	194,427	278,971
6. BORROWINGS	143,853	112,569	31,284
7. OTHER LIABILITIES	82,401	66,607	15,794
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,727	44,153	59,574
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,241	1,667	1,574

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

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