

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 27, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 12, 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	1,153,716	519,831	633,885
A. SECURITIES, U.S. TREASURY	95,167	35,353	59,814
B. OTHER SECURITIES	194,409	70,549	123,860
C. INTERBANK LOANS	61,869	19,275	42,594
D. OTHER LOANS	802,270	394,654	407,616
(1) COMMERCIAL AND INDUSTRIAL	258,714	155,509	103,205
(2) ALL OTHER	543,555	239,144	304,411
2. TOTAL CASH ASSETS	149,810	92,846	56,964
A. BALANCES WITH FRB	27,590	17,227	10,363
B. CASH IN VAULT	16,128	6,154	9,974
C. BALANCES WITH DEPOSITORY INSTITUTIONS	43,824	20,473	23,351
D. CASH ITEMS	62,269	48,993	13,276
3. OTHER ASSETS	66,797	53,938	12,859
4. TOTAL ASSETS/LIABILITIES	1,370,323	666,615	703,708
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,045,900	447,287	598,613
A. DEMAND	370,717	182,748	187,969
B. SAVINGS	198,787	69,146	129,641
C. TIME	476,397	195,393	281,004
6. BORROWINGS	138,259	108,205	30,054
7. OTHER LIABILITIES	82,550	66,961	15,589
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,614	44,162	59,452
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	786	321	465

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

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