

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 10, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 19, 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	1,151,083	520,370	630,713
A. SECURITIES, U.S. TREASURY	93,776	33,850	59,926
B. OTHER SECURITIES	193,870	69,750	124,120
C. INTERBANK LOANS	60,888	21,786	39,102
D. OTHER LOANS	802,548	394,984	407,564
(1) COMMERCIAL AND INDUSTRIAL	259,602	156,174	103,428
(2) ALL OTHER	542,947	238,811	304,136
2. TOTAL CASH ASSETS	152,924	94,936	57,988
A. BALANCES WITH FRB	27,140	16,335	10,805
B. CASH IN VAULT	16,154	6,101	10,053
C. BALANCES WITH DEPOSITORY INSTITUTIONS	44,984	21,086	23,898
D. CASH ITEMS	64,647	51,415	13,232
3. OTHER ASSETS	65,845	53,039	12,806
4. TOTAL ASSETS/LIABILITIES	1,369,852	668,345	701,507
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,048,386	452,236	596,150
A. DEMAND	370,650	186,232	184,418
B. SAVINGS	196,998	68,570	128,428
C. TIME	480,738	197,434	283,304
6. BORROWINGS	136,241	105,518	30,723
7. OTHER LIABILITIES	82,128	66,616	15,512
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,098	43,976	59,122
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,885	1,770	2,115

<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.