

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 14, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 26, 1980

BY SIZE OF ASSETS 2/

	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
ASSETS			
1. TOTAL LOANS AND INVESTMENTS	1,144,015	515,356	628,659
A. SECURITIES, U.S. TREASURY	94,337	34,515	59,822
B. OTHER SECURITIES	194,253	69,322	124,931
C. INTERBANK LOANS	55,664	19,382	36,282
D. OTHER LOANS	799,761	392,137	407,624
(1) COMMERCIAL AND INDUSTRIAL	259,090	155,312	103,778
(2) ALL OTHER	540,671	236,825	303,846
2. TOTAL CASH ASSETS	153,912	97,449	56,463
A. BALANCES WITH FRB	34,214	22,304	11,910
B. CASH IN VAULT	16,794	6,401	10,393
C. BALANCES WITH DEPOSITORY INSTITUTIONS	43,122	20,846	22,276
D. CASH ITEMS	59,782	47,898	11,884
3. OTHER ASSETS	66,026	52,244	13,782
4. TOTAL ASSETS/LIABILITIES	1,363,953	665,049	698,904
LIABILITIES			
5. TOTAL DEPOSITS	1,033,275	442,098	591,177
A. DEMAND	354,729	175,782	178,947
B. SAVINGS	97,065	68,529	28,536
C. TIME	581,480	197,786	383,694
6. BORROWINGS	142,195	110,139	32,056
7. OTHER LIABILITIES	84,296	68,753	15,543
8. RESIDUAL (ASSETS LESS LIABILITIES)	104,188	44,060	60,128
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,378	5,756	3,622

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) FEBRUARY 27, 1980 1/

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN- RELATED BANKING INSTITUTIONS 2/
ASSETS			
1. TOTAL LOANS AND INVESTMENTS	1,223,805	1,140,588	83,217
A. SECURITIES, U.S. TREASURY	95,178	93,341	1,837
B. OTHER SECURITIES	193,726	192,399	1,327
C. INTERBANK LOANS	77,783	57,971	19,812
D. OTHER LOANS	857,117	796,877	60,240
(1) COMMERCIAL AND INDUSTRIAL	296,425	255,871	40,554
(2) ALL OTHER	560,693	541,008	19,685
2. TOTAL CASH ASSETS	163,151	149,691	13,460
A. BALANCES WITH FRB	30,707	30,697	10
B. CASH IN VAULT	17,046	17,035	11
C. BALANCES WITH DEPOSITORY INSTITUTIONS	56,287	43,319	12,968
D. CASH ITEMS	59,111	58,640	471
3. OTHER ASSETS	83,158	64,487	18,671
4. TOTAL ASSETS/LIABILITIES	1,470,118	1,354,767	115,351
LIABILITIES			
5. TOTAL DEPOSITS	1,058,557	1,025,787	32,770
A. DEMAND	368,624	357,837	10,787
B. SAVINGS	199,417	199,066	351
C. TIME	490,516	468,884	21,632
6. BORROWINGS	181,988	144,869	37,119
7. OTHER LIABILITIES	125,834	81,482	44,352
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,734	102,628	1,106

- 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.