

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 23, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 9, 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	1,164,428	524,429	639,999
A. SECURITIES, U.S. TREASURY	95,025	36,208	58,817
B. OTHER SECURITIES	194,096	69,284	124,812
C. INTERBANK LOANS	71,848	21,754	50,094
D. OTHER LOANS	803,459	397,183	406,276
(1) COMMERCIAL AND INDUSTRIAL	259,964	156,347	103,617
(2) ALL OTHER	543,495	240,836	302,659
2. TOTAL CASH ASSETS	151,562	94,820	56,742
A. BALANCES WITH FRB	29,834	19,399	10,435
B. CASH IN VAULT	16,223	6,241	9,982
C. BALANCES WITH DEPOSITORY INSTITUTIONS	45,220	21,368	23,852
D. CASH ITEMS	60,286	47,813	12,473
3. OTHER ASSETS	63,463	55,348	13,115
4. TOTAL ASSETS/LIABILITIES	1,384,453	674,597	709,856
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,059,783	455,541	604,242
A. DEMAND	376,430	187,127	189,303
B. SAVINGS	85,550	68,290	17,260
C. TIME	597,802	200,123	397,679
6. BORROWINGS	138,589	107,412	31,177
7. OTHER LIABILITIES	82,907	67,258	15,649
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,175	44,387	58,788
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	598	245	353

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

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