

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 28, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 26, 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	1,144,015	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
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,033,275	442,098	591,177
A. DEMAND	354,729	175,782	178,947
B. SAVINGS ^{c/}	196,758	68,529	128,229
C. TIME	481,787	197,786	284,001
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.

c/Correction to previous published data.