

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 30, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 16, 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	1,160,105	521,245	638,860
A. SECURITIES, U.S. TREASURY	94,950	36,115	58,835
B. OTHER SECURITIES	194,619	69,626	124,993
C. INTERBANK LOANS	70,586	21,621	48,965
D. OTHER LOANS	799,950	393,883	406,067
(1) COMMERCIAL AND INDUSTRIAL	260,120	156,222	103,898
(2) ALL OTHER	539,831	237,662	302,169
2. TOTAL CASH ASSETS	161,043	99,985	61,058
A. BALANCES WITH FRB	32,308	21,153	11,155
B. CASH IN VAULT	16,823	6,426	10,397
C. BALANCES WITH DEPOSITORY INSTITUTIONS	46,130	20,980	25,150
D. CASH ITEMS	65,783	51,426	14,357
3. OTHER ASSETS	67,504	53,714	13,790
4. TOTAL ASSETS/LIABILITIES	1,388,653	674,944	713,709
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,063,552	457,283	606,269
A. DEMAND	382,395	189,449	192,946
B. SAVINGS	192,410	67,499	124,911
C. TIME	488,746	200,335	288,411
6. BORROWINGS	140,273	107,656	32,617
7. OTHER LIABILITIES	81,559	65,816	15,743
8. RESIDUAL (ASSETS LESS LIABILITIES)	103,269	44,189	59,080
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,581	4,451	2,130

^{1/}EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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