

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 22, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 7, 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	1,154,212	517,398	636,814
A. SECURITIES, U.S. TREASURY	92,633	33,922	58,711
B. OTHER SECURITIES	197,047	71,053	125,994
C. INTERBANK LOANS	69,803	22,700	47,103
D. OTHER LOANS	794,729	389,723	405,006
(1) COMMERCIAL AND INDUSTRIAL	259,077	154,103	103,974
(2) ALL OTHER	536,651	235,620	301,031
2. TOTAL CASH ASSETS	153,819	97,498	56,321
A. BALANCES WITH FRB	30,312	19,563	10,749
B. CASH IN VAULT	15,435	5,936	9,499
C. BALANCES WITH DEPOSITORY INSTITUTIONS	48,026	24,628	23,398
D. CASH ITEMS	60,046	47,371	12,675
3. OTHER ASSETS	71,058	56,299	14,759
4. TOTAL ASSETS/LIABILITIES	1,379,088	671,194	707,894
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,047,913	449,787	598,126
A. DEMAND	362,292	180,298	181,994
B. SAVINGS	189,867	66,138	123,729
C. TIME	495,755	203,351	292,404
6. BORROWINGS	143,707	111,289	32,418
7. OTHER LIABILITIES	81,204	65,518	15,686
8. RESIDUAL (ASSETS LESS LIABILITIES)	106,264	44,600	61,664
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,033	3,167	1,866

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

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