

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 30, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 14, 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	1,149,807	515,860	633,947
A. SECURITIES, U.S. TREASURY	91,978	33,250	58,728
B. OTHER SECURITIES	199,072	72,598	126,474
C. INTERBANK LOANS	66,107	21,764	44,343
D. OTHER LOANS	792,650	388,247	404,403
(1) COMMERCIAL AND INDUSTRIAL	257,379	153,237	104,142
(2) ALL OTHER	535,271	235,010	300,261
2. TOTAL CASH ASSETS	161,001	102,859	58,142
A. BALANCES WITH FRB	36,400	25,290	11,110
B. CASH IN VAULT	16,790	6,400	10,390
C. BALANCES WITH DEPOSITORY INSTITUTIONS	44,269	20,662	23,607
D. CASH ITEMS	63,541	50,506	13,035
3. OTHER ASSETS	72,921	57,933	14,988
4. TOTAL ASSETS/LIABILITIES	1,383,729	676,651	707,078
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,049,646	451,192	598,454
A. DEMAND	362,981	181,372	181,609
B. SAVINGS	190,577	66,287	124,290
C. TIME	496,088	203,534	292,554
6. BORROWINGS	148,081	115,856	32,225
7. OTHER LIABILITIES	80,643	64,920	15,723
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,360	44,684	60,676
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,883	2,270	1,613

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

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