

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 4, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 21, 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	1,148,076	515,815	632,261
A. SECURITIES, U.S. TREASURY	93,674	34,868	58,806
B. OTHER SECURITIES	198,651	71,892	126,759
C. INTERBANK LOANS	65,998	22,644	43,354
D. OTHER LOANS	789,753	386,411	403,342
(1) COMMERCIAL AND INDUSTRIAL	255,895	152,006	103,889
(2) ALL OTHER	533,860	234,406	299,454
2. TOTAL CASH ASSETS	151,392	94,394	56,998
A. BALANCES WITH FRB	31,323	20,191	11,132
B. CASH IN VAULT	16,789	6,383	10,406
C. BALANCES WITH DEPOSITORY INSTITUTIONS	45,577	22,141	23,436
D. CASH ITEMS	57,703	45,679	12,024
3. OTHER ASSETS	72,998	58,257	14,741
4. TOTAL ASSETS/LIABILITIES	1,372,466	668,466	704,000
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,041,740	447,424	594,316
A. DEMAND	354,932	177,983	176,949
B. SAVINGS	191,534	66,672	124,862
C. TIME	495,274	202,769	292,505
6. BORROWINGS	143,477	110,873	32,604
7. OTHER LIABILITIES	81,198	65,567	15,631
8. RESIDUAL (ASSETS LESS LIABILITIES)	106,050	44,601	61,449
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,937	4,001	2,936

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

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