

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 17, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 4, 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	1,161,400	519,828	641,572
A. SECURITIES, U.S. TREASURY	95,662	36,924	58,738
B. OTHER SECURITIES	199,621	71,727	127,894
C. INTERBANK LOANS	76,131	24,070	52,061
D. OTHER LOANS	789,986	387,107	402,879
(1) COMMERCIAL AND INDUSTRIAL	256,657	152,945	103,712
(2) ALL OTHER	533,330	234,162	299,168
2. TOTAL CASH ASSETS	160,981	100,776	60,205
A. BALANCES WITH FRB	32,127	21,440	10,687
B. CASH IN VAULT	15,547	6,121	9,426
C. BALANCES WITH DEPOSITORY INSTITUTIONS	47,950	21,954	25,996
D. CASH ITEMS	65,358	51,262	14,096
3. OTHER ASSETS	75,381	60,539	14,842
4. TOTAL ASSETS/LIABILITIES	1,397,763	681,144	716,619
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,063,479	456,343	607,136
A. DEMAND	376,235	187,656	188,579
B. SAVINGS	195,043	68,159	126,884
C. TIME	492,201	200,528	291,673
6. BORROWINGS	150,134	118,048	32,086
7. OTHER LIABILITIES	77,672	61,815	15,857
8. RESIDUAL (ASSETS LESS LIABILITIES)	106,477	44,937	61,540
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,495	828	667

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

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