

FEDERAL RESERVE statistical release



H.8 (5.10)

FOR IMMEDIATE RELEASE
JUNE 24, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 11, 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 | 1,160,015 | 516,958 | 643,057 |
| A. SECURITIES, U.S. TREASURY | 95,871 | 36,974 | 58,897 |
| B. OTHER SECURITIES | 200,972 | 72,488 | 128,384 |
| C. INTERBANK LOANS | 74,822 | 21,456 | 53,366 |
| D. OTHER LOANS | 788,449 | 386,039 | 402,410 |
| (1) COMMERCIAL AND INDUSTRIAL | 255,413 | 152,195 | 103,218 |
| (2) ALL OTHER | 533,036 | 233,844 | 299,192 |
| 2. TOTAL CASH ASSETS | 153,773 | 97,144 | 56,629 |
| A. BALANCES WITH FRB | 30,975 | 20,393 | 10,582 |
| B. CASH IN VAULT | 16,646 | 6,440 | 10,206 |
| C. BALANCES WITH DEPOSITORY INSTITUTIONS | 44,573 | 21,415 | 23,158 |
| D. CASH ITEMS | 61,577 | 48,895 | 12,682 |
| 3. OTHER ASSETS | 77,266 | 62,294 | 14,972 |
| 4. TOTAL ASSETS/LIABILITIES | 1,391,054 | 676,396 | 714,658 |
| <u>LIABILITIES</u> | | | |
| 5. TOTAL DEPOSITS | 1,057,062 | 452,018 | 605,044 |
| A. DEMAND | 369,426 | 183,075 | 186,351 |
| B. SAVINGS | 196,113 | 68,508 | 127,605 |
| C. TIME | 491,523 | 200,435 | 291,088 |
| 6. BORROWINGS | 149,177 | 117,208 | 31,969 |
| 7. OTHER LIABILITIES | 78,050 | 62,180 | 15,870 |
| 8. RESIDUAL (ASSETS LESS LIABILITIES) | 106,765 | 44,990 | 61,775 |
| MEMORANDUM: | | | |
| TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE | 1,506 | 950 | 556 |

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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