

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 9, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 25, 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	1,153,272	516,500	636,772
A. SECURITIES, U.S. TREASURY	95,137	36,067	59,070
B. OTHER SECURITIES	201,016	71,956	129,060
C. INTERBANK LOANS	66,637	21,614	45,023
D. OTHER LOANS	790,482	386,863	403,619
(1) COMMERCIAL AND INDUSTRIAL	256,733	153,339	103,394
(2) ALL OTHER	533,750	233,524	300,226
2. TOTAL CASH ASSETS	150,485	93,315	57,170
A. BALANCES WITH FRB	29,495	18,038	11,457
B. CASH IN VAULT	17,427	6,598	10,829
C. BALANCES WITH DEPOSITORY INSTITUTIONS	45,516	22,648	22,868
D. CASH ITEMS	58,047	46,032	12,015
3. OTHER ASSETS	77,177	61,768	15,409
4. TOTAL ASSETS/LIABILITIES	1,380,934	671,583	709,351
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,044,691	447,259	597,432
A. DEMAND	358,066	179,142	178,924
B. SAVINGS	197,810	69,206	128,604
C. TIME	488,815	198,911	289,904
6. BORROWINGS	152,521	118,813	33,708
7. OTHER LIABILITIES	76,580	60,818	15,762
8. RESIDUAL (ASSETS LESS LIABILITIES)	107,143	44,694	62,449
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	13,118	8,583	4,535

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

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

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H.8 (510) MONTHLY SUPPLEMENT

FOR IMMEDIATE RELEASE
JULY 9, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 28, 1980 1/

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS 2/
ASSETS			
1. TOTAL LOANS AND INVESTMENTS	1,239,231	1,150,527	88,704
A. SECURITIES, U.S. TREASURY	95,853	93,929	1,924
B. OTHER SECURITIES	201,011	199,506	1,505
C. INTERBANK LOANS	88,029	67,408	20,621
D. OTHER LOANS	854,337	789,684	64,653
(1) COMMERCIAL AND INDUSTRIAL	298,139	256,024	42,115
(2) ALL OTHER	556,197	533,661	22,536
2. TOTAL CASH ASSETS	190,717	172,446	18,271
A. BALANCES WITH FRB	38,675	37,874	801
B. CASH IN VAULT	17,841	17,830	11
C. BALANCES WITH DEPOSITORY INSTITUTIONS	63,772	47,891	15,881
D. CASH ITEMS	70,427	68,850	1,577
3. OTHER ASSETS	98,073	72,729	25,344
4. TOTAL ASSETS/LIABILITIES	1,528,025	1,395,703	132,322
LIABILITIES			
5. TOTAL DEPOSITS	1,097,083	1,057,271	39,812
A. DEMAND	387,654	370,209	17,445
B. SAVINGS	192,575	192,292	283
C. TIME	516,853	494,769	22,084
6. BORROWINGS	196,273	154,145	42,128
7. OTHER LIABILITIES	126,609	78,547	48,062
8. RESIDUAL (ASSETS LESS LIABILITIES)	108,055	105,739	2,316

1/ DATE SHOWN IS FOR COMMERCIAL BANKS. FOREIGN RELATED INSTITUTIONS REPORT AS OF THE LAST DAY OF THE MONTH IN MARCH, JUNE, SEPTEMBER, AND DECEMBER, AND ON THE LAST WEDNESDAY OF THE MONTH IN ALL OTHER MONTHS.

2/ INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE FOREIGN INVESTMENT COMPANIES.