

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 30, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 16, 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	1,163,235	516,710	646,525
A. SECURITIES, U.S. TREASURY	96,636	36,900	59,736
B. OTHER SECURITIES	201,979	71,962	130,017
C. INTERBANK LOANS	73,625	20,834	52,791
D. OTHER LOANS	790,994	387,013	403,981
(1) COMMERCIAL AND INDUSTRIAL	256,589	153,597	102,992
(2) ALL OTHER	534,406	233,416	300,990
2. TOTAL CASH ASSETS	170,741	109,474	61,267
A. BALANCES WITH FRB	35,191	24,191	11,000
B. CASH IN VAULT	17,060	6,547	10,513
C. BALANCES WITH DEPOSITORY INSTITUTIONS	47,702	21,900	25,802
D. CASH ITEMS	70,788	56,836	13,952
3. OTHER ASSETS	77,949	62,181	15,768
4. TOTAL ASSETS/LIABILITIES	1,411,926	688,366	723,560
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,075,253	461,489	613,764
A. DEMAND	388,222	195,593	192,629
B. SAVINGS	204,652	71,497	133,155
C. TIME	482,379	194,399	287,980
6. BORROWINGS	156,203	122,958	33,245
7. OTHER LIABILITIES	74,728	58,716	16,012
8. RESIDUAL (ASSETS LESS LIABILITIES)	105,742	45,203	60,539
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,179	3,000	2,179

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

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