

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 19, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 6, 1980

BY SIZE OF ASSETS <sup>2/</sup>

<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	1,193,218	526,864	656,354
A. SECURITIES, U.S. TREASURY	99,360	39,308	60,052
B. OTHER SECURITIES	205,072	72,933	132,139
C. INTERBANK LOANS	81,178	21,800	59,378
D. OTHER LOANS	797,608	392,823	404,785
(1) COMMERCIAL AND INDUSTRIAL	257,853	154,636	103,217
(2) ALL OTHER	539,755	238,188	301,567
2. TOTAL CASH ASSETS	143,354	85,409	57,945
A. BALANCES WITH FRB	19,785	10,448	9,337
B. CASH IN VAULT	15,618	6,062	9,556
C. BALANCES WITH DEPOSITORY INSTITUTIONS	48,858	23,073	25,785
D. CASH ITEMS	59,092	45,826	13,266
3. OTHER ASSETS	81,108	66,008	15,100
4. TOTAL ASSETS/LIABILITIES	1,407,679	678,280	729,399
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,065,603	448,519	617,084
A. DEMAND	375,359	181,978	193,381
B. SAVINGS	208,322	72,639	135,683
C. TIME	481,922	193,902	288,020
6. BORROWINGS	159,445	125,270	34,175
7. OTHER LIABILITIES	74,713	58,530	16,183
8. RESIDUAL (ASSETS LESS LIABILITIES)	107,919	45,961	61,958
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,033	2,746	1,287

<sup>1/</sup>EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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