

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 26, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 13, 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	1,178,782	523,946	654,836
A. SECURITIES, U.S. TREASURY	98,866	38,483	60,383
B. OTHER SECURITIES	204,624	72,119	132,505
C. INTERBANK LOANS	77,907	21,210	56,697
D. OTHER LOANS	797,386	392,134	405,252
(1) COMMERCIAL AND INDUSTRIAL	257,985	154,954	103,031
(2) ALL OTHER	539,399	237,179	302,220
2. TOTAL CASH ASSETS	144,455	87,031	57,424
A. BALANCES WITH FRB	25,589	15,018	9,771
B. CASH IN VAULT	17,333	6,629	10,704
C. BALANCES WITH DEPOSITORY INSTITUTIONS	44,391	19,928	24,463
D. CASH ITEMS	57,142	44,655	12,487
3. OTHER ASSETS	81,454	66,105	15,349
4. TOTAL ASSETS/LIABILITIES	1,404,692	677,082	727,610
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,062,001	446,935	615,066
A. DEMAND	368,581	177,966	190,615
B. SAVINGS	208,314	72,512	135,802
C. TIME	485,106	196,457	288,649
6. BORROWINGS	160,006	126,386	33,620
7. OTHER LIABILITIES	74,132	57,978	16,154
8. RESIDUAL (ASSETS LESS LIABILITIES)	108,552	45,782	62,770
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,089	2,178	1,911

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

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