

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 17, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 3, 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	1,189,483	529,857	659,626
A. SECURITIES, U.S. TREASURY	102,652	39,724	62,928
B. OTHER SECURITIES	205,628	71,867	133,761
C. INTERBANK LOANS	76,756	21,292	55,464
D. OTHER LOANS	804,447	396,974	407,473
(1) COMMERCIAL AND INDUSTRIAL	260,393	156,596	103,797
(2) ALL OTHER	544,053	240,378	303,675
2. TOTAL CASH ASSETS	170,838	100,728	70,110
A. BALANCES WITH FRB	26,456	16,244	10,212
B. CASH IN VAULT	17,025	6,558	10,467
C. BALANCES WITH DEPOSITORY INSTITUTIONS	54,486	22,881	31,605
D. CASH ITEMS	72,870	55,044	17,826
3. OTHER ASSETS	87,418	69,225	18,193
4. TOTAL ASSETS/LIABILITIES	1,447,738	699,810	747,928
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,101,346	467,088	634,258
A. DEMAND	402,038	195,128	206,910
B. SAVINGS	210,273	73,033	137,240
C. TIME	489,035	198,927	290,108
6. BORROWINGS	159,879	126,581	33,298
7. OTHER LIABILITIES	76,716	60,100	16,616
8. RESIDUAL (ASSETS LESS LIABILITIES)	109,795	46,040	63,755
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,791	5,178	2,613

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

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