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/

ASSETS 1. TOTAL LOANS AND INVESTMENTS A. SECURTITIES, U.S. TREASURY 102,652 B. OTHER SECURITIES C. INTERBANK LOANS C. INTERBANK LOANS (1) COMMERCIAL AND INDUSTRIAL (1) COMMERCIAL AND INDUSTRIAL (2) ALL OTHER A. BALANCES WITH FRB A. BALANCES WITH FRB B. CASH IN VAULT C. BALANCES WITH DEPOSITORY INSTITUTIONS D. CASH ITEMS 2. TOTAL ASSETS 3. OTHER ASSETS 3. OTHER ASSETS 3. OTHER ASSETS 3. OTHER ASSETS 4. DEMAND 4. TOTAL ASSETS/LIABILITIES 3. OTHER ASSETS/LIABILITIES 3. OTHER ASSETS/LIABILITIES 4. DEMAND 5. ASSITN WARD 6. BECROWINGS 7. OTHER LIABILITIES 3. OTHER LIABILITIES 4. TOTAL DEPOSITS A. DEMAND 4. TOTAL ASSETS/LIABILITIES 5. TOTAL DEPOSITS A. DEMAND 6. BECROWINGS 7. OTHER LIABILITIES 7. O			BANKS OF	BANKS
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B. OTHER SECURITIES C. INTERBANK LOANS C. INTERBANK LOANS D. OTHER LOANS (1) COMMERCIAL AND INDUSTRIAL (260,393 156,596 103,797 (2) ALL OTHER TOTAL CASH ASSETS TOTAL CASH ASSETS A. BALANCES WITH PRB 26,456 16,244 10,212 E. CASH IN VAULT C. BALANCES WITH DEPOSITORY D. CASH ITEMS TOTAL ASSETS TOTAL DEPOSITS TOTAL ASSETS TOTAL DEPOSITS TOTAL DEPOS				
C. INTERBANK LOANS D. OTHER LOANS (1) COHMERCIAL AND INDUSTRIAL (26),393 156,596 103,797 (2) ALL OTHER (20), A				
D. OTHER LOANS (1) COMMERCIAL AND INDUSTRIAL (2) ALL OTHER (2) ALL OTHER (2) ALL OTHER (3) 156,596 (103,797 (2) ALL OTHER (3) 240,378 (3) 36,757 2. TOTAL CASH ASSETS (170,838 (100,728 (10,212 (10,2				
(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 PRB 26,456 16,244 10,212 E. CASH IN VAULT 17,025 6,558 10,467 C. BALANCES WITH DEPOSITORY 54,486 22,881 31,605 INSTITUTIONS 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 LIABILITIES 5. TOTAL DEPOSITS 1,447,738 699,810 747,928 A. DEMAND 402,038 195,128 206,910 E. 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 109,795 46,040 63,755 LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES				
(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 54,486 22,881 31,605 INSTITUTIONS 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 LIABILITIES 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 109,795 46,040 63,755 LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES				
2. TOTAL CASH ASSETS A. BALANCES WITH FRB A. BALANCES WITH FRB B. CASH IN VAULT C. BALANCES WITH DEPOSITORY INSTITUTIONS D. CASH ITEMS 3. OTHER ASSETS 4. TOTAL ASSETS/LIABILITIES 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME 6. BCRROWINGS 7. OTHER LIABILITIES MEMORANDUM: TREASURY TAX AND LOAN NOTES	• •			
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E. CASH IN VAULT C. BALANCES WITH DEPOSITORY INSTITUTIONS 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 LIABILITIES 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME 402,038 402,038 402,038 195,128 206,910 C. TIME 409,035 198,927 290,108 6. BORROWINGS 159,879 126,581 33,298 7. OTHER LIABILITIES 76,716 60,100 16,616 8. RESIDUAL (ASSETS LESS LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES				
C. BALANCES WITH DEPOSITORY 154,486 22,881 31,605 INSTITUTIONS 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 LIABILITIES 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 109,795 46,040 63,755 LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES				
INSTITUTIONS 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 LIABILITIES 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME 402,038 195,128 206,910 402,038 195,128 206,910 210,273 73,033 137,240 489,035 198,927 290,108 6. BCRROWINGS 159,879 126,581 33,298 7. OTHER LIABILITIES 76,716 60,100 16,616 8. RESIDUAL (ASSETS LESS LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES				
3. OTHER ASSETS 4. TOTAL ASSETS/LIABILITIES 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME 4. TOTHER LIABILITIES 4. DECRROWINGS 5. TOTHER LIABILITIES 4. DECRROWINGS 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS B. SA		54,486	22,881	31,605
### TOTAL ASSETS/LIABILITIES 1,447,738	D. CASH ITEMS	72,870	55,044	17,826
LIABILITIES 5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME 6. BORROWINGS 7. OTHER LIABILITIES MEMORANDUM: TREASURY TAX AND LOAN NOTES 1,101,346 467,088 467,088 634,258 402,038 195,128 206,910 210,273 73,033 137,240 489,035 198,927 290,108 60,100 16,616	3. OTHER ASSETS	97,418	69,225	18,193
5. TOTAL DEPOSITS A. DEMAND B. SAVINGS C. TIME 6. BORROWINGS 7. OTHER LIABILITIES MEMORANDUM: TREASURY TAX AND LOAN NOTES 1,101,346 467,088 467,088 467,088 467,088 467,088 467,088 467,088 467,088 467,088 467,088 467,088 467,088 467,088 467,088 467,088 634,258 467,088 467,088 467,088 634,258 467,088 634,25	4. TOTAL ASSETS/LIABILITIES	1,447,738	699,810	747,928
A. DEMAND B. SAVINGS C. TIME 210,273 73,033 137,240 489,035 198,927 290,108 6. BCRROWINGS 159,879 126,581 33,298 7. OTHER LIABILITIES 76,716 60,100 16,616 8. RESIDUAL (ASSETS LESS LIESS LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES	<u>LIABILITIES</u>			
B. SAVINGS C. TIME 210,273 489,035 198,927 290,108 6. BORROWINGS 159,879 126,581 33,298 7. OTHER LIABILITIES 76,716 60,100 16,616 8. RESIDUAL (ASSETS LESS LIESS LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES	5. TOTAL DEPOSITS	1,101,346	467,088	634,258
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 109,795 46,040 63,755 LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES	A. DEMAND	402,038	195,128	206,910
6. BORROWINGS 159,879 126,581 33,298 7. OTHER LIABILITIES 76,716 60,100 16,616 8. RESIDUAL (ASSETS LESS 109,795 46,040 63,755 LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES	B. SAVINGS	210,273	73,033	
7. OTHER LIABILITIES 76,716 60,100 16,616 8. RESIDUAL (ASSETS LESS 109,795 46,040 63,755 LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES	C. TIME	489,035	198,927	290,108
8. RESIDUAL (ASSETS LESS 109,795 46,040 63,755 LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES	6. BCRROWINGS	159,879	126,581	33,298
LIABILITIES) MEMORANDUM: TREASURY TAX AND LOAN NOTES	7. OTHER LIABILITIES	76,716	60,100	16,616
TREASURY TAX AND LOAN NOTES	•	109,795	46,040	63,755
	MEMORANDUM:			
		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.