

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 1, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 17, 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	1,190,161	528,191	661,970
A. SECURITIES, U.S. TREASURY	102,770	38,760	64,010
B. OTHER SECURITIES	206,012	71,950	134,062
C. INTERBANK LOANS	75,115	19,762	55,353
D. OTHER LOANS	806,265	397,720	408,545
(1) COMMERCIAL AND INDUSTRIAL	262,827	158,333	104,494
(2) ALL OTHER	543,438	239,388	304,050
2. TOTAL CASH ASSETS	160,435	99,104	61,331
A. BALANCES WITH FRB	28,771	17,834	10,937
B. CASH IN VAULT	17,621	6,955	10,666
C. BALANCES WITH DEPOSITORY INSTITUTIONS	48,808	22,893	25,915
D. CASH ITEMS	65,235	51,422	13,813
3. OTHER ASSETS	85,348	69,461	15,887
4. TOTAL ASSETS/LIABILITIES	1,435,945	696,756	739,189
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,090,566	465,386	625,180
A. DEMAND	389,042	192,095	196,947
B. SAVINGS	210,913	73,335	137,578
C. TIME	490,611	199,956	290,655
6. BORROWINGS	160,773	125,993	34,780
7. OTHER LIABILITIES	75,961	59,514	16,447
8. RESIDUAL (ASSETS LESS LIABILITIES)	108,643	45,861	62,782
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE:	9,950	6,526	3,424

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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