

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 24, 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	1,182,100	526,136	655,964
A. SECURITIES, U.S. TREASURY	102,102	37,839	64,263
B. OTHER SECURITIES	206,122	71,948	134,174
C. INTERBANK LOANS	67,047	18,811	48,236
D. OTHER LOANS	806,829	397,538	409,291
(1) COMMERCIAL AND INDUSTRIAL	262,923	158,172	104,751
(2) ALL OTHER	543,906	239,366	304,540
2. TOTAL CASH ASSETS	156,623	97,796	58,827
A. BALANCES WITH FRB	31,156	19,748	11,408
B. CASH IN VAULT	17,971	7,024	10,947
C. BALANCES WITH DEPOSITORY INSTITUTIONS	46,616	22,598	24,018
D. CASH ITEMS	60,880	48,426	12,454
3. OTHER ASSETS	87,576	70,459	17,117
4. TOTAL ASSETS/LIABILITIES	1,426,297	694,390	731,907
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,074,944	458,029	616,915
A. DEMAND	369,979	182,581	187,398
B. SAVINGS	209,442	72,634	136,808
C. TIME	495,521	202,813	292,708
6. BORROWINGS	165,282	130,148	35,134
7. OTHER LIABILITIES	76,448	60,142	16,306
8. RESIDUAL (ASSETS LESS LIABILITIES)	109,624	46,072	63,552
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	15,207	10,706	4,501

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

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