

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 22, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 8, 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	1,207,576	535,403	672,173
A. SECURITIES, U.S. TREASURY	102,463	37,531	64,932
B. OTHER SECURITIES	208,877	73,282	135,595
C. INTERBANK LOANS	81,950	21,657	60,293
D. OTHER LOANS	814,287	402,933	411,354
(1) COMMERCIAL AND INDUSTRIAL	266,513	160,588	105,925
(2) ALL OTHER	547,774	242,345	305,429
2. TOTAL CASH ASSETS	154,060	94,130	59,930
A. BALANCES WITH FRB	23,485	13,731	9,754
B. CASH IN VAULT	16,581	6,512	10,069
C. BALANCES WITH DEPOSITORY INSTITUTIONS	52,309	25,816	26,493
D. CASH ITEMS	61,684	48,070	13,614
3. OTHER ASSETS	87,258	70,433	16,825
4. TOTAL ASSETS/LIABILITIES	1,448,895	699,966	748,929
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,100,981	467,276	633,705
A. DEMAND	388,998	189,474	199,524
B. SAVINGS	212,906	73,878	139,028
C. TIME	499,078	203,925	295,153
6. BORROWINGS	163,704	128,077	35,627
7. OTHER LIABILITIES	74,219	57,694	16,525
8. RESIDUAL (ASSETS LESS LIABILITIES)	109,990	46,919	63,071
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,067	4,279	2,788

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

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