

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 10, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 29, 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	1,199,197	534,525	664,672
A. SECURITIES, U.S. TREASURY	103,327	37,204	66,123
B. OTHER SECURITIES	209,426	72,784	136,642
C. INTERBANK LOANS	66,876	17,953	48,923
D. OTHER LOANS	819,568	406,584	412,984
(1) COMMERCIAL AND INDUSTRIAL	268,248	161,192	107,056
(2) ALL OTHER	551,320	245,392	305,928
2. TOTAL CASH ASSETS	155,953	96,107	59,846
A. BALANCES WITH FRB	31,632	20,231	11,401
B. CASH IN VAULT	18,534	7,147	11,387
C. BALANCES WITH DEPOSITORY INSTITUTIONS	47,018	22,182	24,836
D. CASH ITEMS	58,770	46,547	12,223
3. OTHER ASSETS	88,042	65,962	22,080
4. TOTAL ASSETS/LIABILITIES	1,443,192	696,594	746,598
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,091,144	463,849	627,295
A. DEMAND	376,277	183,757	192,520
B. SAVINGS	211,407	73,416	137,991
C. TIME	503,461	206,676	296,785
6. BORROWINGS	163,374	127,309	36,065
7. OTHER LIABILITIES	75,602	58,928	16,674
8. RESIDUAL (ASSETS LESS LIABILITIES)	113,072	46,508	66,564
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	11,536	7,632	3,904

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

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