

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 4, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 5, 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	1,224,911	544,593	680,318
A. SECURITIES, U.S. TREASURY	104,868	37,862	67,006
B. OTHER SECURITIES	210,264	72,919	137,345
C. INTERBANK LOANS	84,511	22,371	62,140
D. OTHER LOANS	825,268	411,441	413,827
(1) COMMERCIAL AND INDUSTRIAL	271,311	164,107	107,204
(2) ALL OTHER	553,957	247,334	306,623
2. TOTAL CASH ASSETS	189,434	115,835	73,599
A. BALANCES WITH FRB	31,613	20,205	11,408
B. CASH IN VAULT	15,877	6,218	9,659
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,288	31,082	35,206
D. CASH ITEMS	75,656	58,330	17,326
3. OTHER ASSETS	76,474	67,626	8,848
4. TOTAL ASSETS/LIABILITIES	1,490,819	728,055	762,764
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,135,660	490,414	645,246
A. DEMAND	418,300	208,369	209,931
B. SAVINGS	213,368	73,891	139,477
C. TIME	503,993	208,155	295,838
6. BORROWINGS	163,695	130,085	33,610
7. OTHER LIABILITIES	76,123	58,949	17,174
8. RESIDUAL (ASSETS LESS LIABILITIES)	115,340	48,606	66,734
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,777	827	950

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

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

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H.8 (510) MONTHLY SUPPLEMENT

FOR IMMEDIATE RELEASE
DECEMBER 4, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 24, 1980 ^{1/}

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS ^{2/}
ASSETS			
1. TOTAL LOANS AND INVESTMENTS	1,279,859	1,182,377	97,482
A. SECURITIES, U.S. TREASURY	104,517	102,133	2,384
B. OTHER SECURITIES	207,802	206,176	1,626
C. INTERBANK LOANS	87,155	67,051	20,104
D. OTHER LOANS	880,386	807,018	73,368
(1) COMMERCIAL AND INDUSTRIAL	307,123	262,988	44,135
(2) ALL OTHER	573,262	544,029	29,233
2. TOTAL CASH ASSETS	179,823	156,627	23,196
A. BALANCES WITH FRB	31,720	31,137	583
B. CASH IN VAULT	17,993	17,980	13
C. BALANCES WITH DEPOSITORY INSTITUTIONS	67,587	46,623	20,964
D. CASH ITEMS	62,523	60,887	1,636
3. OTHER ASSETS	117,224	87,604	29,620
4. TOTAL ASSETS/LIABILITIES	1,576,905	1,426,607	150,298
LIABILITIES			
5. TOTAL DEPOSITS	1,122,574	1,075,329	47,245
A. DEMAND	391,302	370,088	21,214
B. SAVINGS	209,908	209,521	387
C. TIME	521,363	495,719	25,644
6. BORROWINGS	212,569	165,222	47,347
7. OTHER LIABILITIES	130,577	76,448	54,129
8. RESIDUAL (ASSETS LESS LIABILITIES)	111,186	109,609	1,577

^{1/} DATE SHOWN IS FOR COMMERCIAL BANKS. FOREIGN RELATED INSTITUTIONS REPORT AS OF THE LAST DAY OF THE MONTH IN MARCH, JUNE, SEPTEMBER, AND DECEMBER, AND ON THE LAST WEDNESDAY OF THE MONTH IN ALL OTHER MONTHS.

^{2/} INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE FOREIGN INVESTMENT COMPANIES.