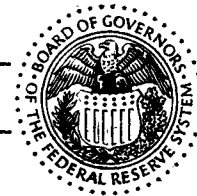


# FEDERAL RESERVE statistical release



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 12, 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	1,225,922	545,596	680,326
A. SECURITIES, U.S. TREASURY	105,433	37,950	67,483
B. OTHER SECURITIES	210,887	73,466	137,421
C. INTERBANK LOANS	82,800	22,131	60,669
D. OTHER LOANS	826,803	412,050	414,753
(1) COMMERCIAL AND INDUSTRIAL	272,379	164,569	107,810
(2) ALL OTHER	554,425	247,481	306,944
2. TOTAL CASH ASSETS	188,553	112,650	75,903
A. BALANCES WITH FRB	27,077	16,111	10,966
B. CASH IN VAULT	17,503	6,700	10,803
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,581	30,796	35,785
D. CASH ITEMS	77,392	59,044	18,348
3. OTHER ASSETS	78,093	69,547	8,546
4. TOTAL ASSETS/LIABILITIES	1,492,568	727,793	764,775
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,145,443	496,268	649,175
A. DEMAND	421,728	210,584	211,144
B. SAVINGS	212,031	73,133	138,898
C. TIME	511,686	212,552	299,134
6. BORROWINGS	158,961	125,719	33,242
7. OTHER LIABILITIES	75,919	58,714	17,205
8. RESIDUAL (ASSETS LESS LIABILITIES)	112,246	47,093	65,153
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	846	292	554

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

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