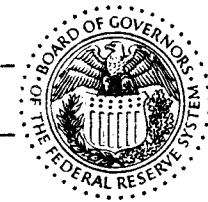


# FEDERAL RESERVE<sup>™</sup> statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
DECEMBER 4, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 19, 1980

BY SIZE OF ASSETS <sup>2/</sup>

<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	1,222,589	542,328	680,261
A. SECURITIES, U.S. TREASURY	105,770	38,287	67,483
B. OTHER SECURITIES	211,096	73,091	138,005
C. INTERBANK LOANS	77,951	19,304	58,647
D. OTHER LOANS	827,774	411,647	416,127
(1) COMMERCIAL AND INDUSTRIAL	272,553	164,334	108,219
(2) ALL OTHER	555,221	247,312	307,909
2. TOTAL CASH ASSETS	166,918	100,698	66,220
A. BALANCES WITH FRB	28,765	19,424	9,341
B. CASH IN VAULT	18,192	7,061	11,131
C. BALANCES WITH DEPOSITORY INSTITUTIONS	54,495	23,249	31,246
D. CASH ITEMS	65,467	50,965	14,502
3. OTHER ASSETS	74,819	67,969	6,850
4. TOTAL ASSETS/LIABILITIES	1,464,326	710,995	753,331
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,114,925	476,622	638,303
A. DEMAND	387,275	188,760	198,515
B. SAVINGS	211,570	72,650	138,920
C. TIME	516,080	215,212	300,868
6. BORROWINGS	159,792	126,610	33,182
7. OTHER LIABILITIES	78,146	61,099	17,047
8. RESIDUAL (ASSETS LESS LIABILITIES)	111,463	46,664	64,799
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,180	1,665	1,515

<sup>1/</sup>EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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

NOTE: AS OF NOVEMBER 5, 1980, BALANCES WITH DEPOSITORY INSTITUTIONS INCREASED BY APPROXIMATELY \$1 BILLION AND OTHER ASSETS DECREASED BY APPROXIMATELY \$1 BILLION DUE TO DATA CORRECTIONS.