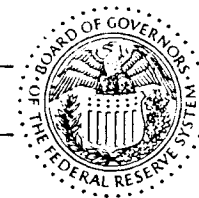


# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
DECEMBER 30, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 3, 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. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,154,841	529,796	625,045
A. SECURITIES, U.S. TREASURY	107,442	38,866	68,576
B. OTHER SECURITIES	212,327	73,290	139,037
C. LOANS, EXCLUDING INTERBANK	835,073	417,640	417,433
(1) COMMERCIAL AND INDUSTRIAL	276,129	167,108	109,021
(2) ALL OTHER	558,945	250,533	308,412
* 2. TOTAL CASH ASSETS	166,143	97,352	68,791
A. BALANCES WITH FRB	21,422	12,527	8,895
B. CASH IN VAULT	18,241	7,205	11,036
C. BALANCES WITH DEPOSITORY INSTITUTIONS	55,661	22,544	33,117
* D. CASH ITEMS	70,820	55,077	15,743
3. OTHER ASSETS	164,265	94,104	70,161
* 4. TOTAL ASSETS/LIABILITIES	1,485,249	721,252	763,997
<u>LIABILITIES</u>			
* 5. TOTAL DEPOSITS	1,138,533	491,059	647,474
* A. DEMAND	405,652	199,782	205,870
B. SAVINGS	210,758	72,262	138,496
C. TIME	522,122	219,014	303,108
6. BORROWINGS	155,527	122,839	32,688
7. OTHER LIABILITIES	77,307	60,059	17,248
8. RESIDUAL (ASSETS LESS LIABILITIES)	113,882	47,296	66,586
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,506	457	1,049

<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.

\* / REVISED