

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 30, 1980

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 10, 1980

BY SIZE OF ASSETS 2/

	<u>TOTAL</u>	<u>BANKS OF \$1 BILLION AND OVER</u>	<u>BANKS UNDER \$1 BILLION</u>
<u>ASSETS</u>			
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,158,217	531,967	626,250
A. SECURITIES, U.S. TREASURY	108,383	39,072	69,311
B. OTHER SECURITIES	213,013	73,871	139,142
C. LOANS, EXCLUDING INTERBANK	836,821	419,024	417,797
(1) COMMERCIAL AND INDUSTRIAL	276,995	167,669	109,326
(2) ALL OTHER	559,825	251,354	308,471
2. TOTAL CASH ASSETS	160,515	95,729	64,786
A. BALANCES WITH FRB	24,044	15,336	8,708
B. CASH IN VAULT	18,645	7,469	11,176
C. BALANCES WITH DEPOSITORY INSTITUTIONS	53,038	22,045	30,993
D. CASH ITEMS	64,787	50,879	13,908
3. OTHER ASSETS	161,719	91,449	70,270
4. TOTAL ASSETS/LIABILITIES	1,480,450	719,144	761,306
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS:	1,128,904	485,212	643,692
A. DEMAND	393,677	191,838	201,839
B. SAVINGS	208,805	71,689	137,116
C. TIME	526,422	221,685	304,737
6. BORROWINGS	158,165	125,191	32,974
7. OTHER LIABILITIES	78,870	61,653	17,217
8. RESIDUAL (ASSETS LESS LIABILITIES)	114,510	47,088	67,422
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	507	173	334

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

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