

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 23, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 9, 1981

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. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,226,927	556,758	670,169
A. SECURITIES, U.S. TREASURY	114,125	38,178	75,947
B. OTHER SECURITIES	220,705	73,803	146,902
C. LOANS, EXCLUDING INTERBANK	892,096	444,777	447,319
(1) COMMERCIAL AND INDUSTRIAL	300,212	178,599	121,613
(2) ALL OTHER	591,883	266,178	325,705
2. TOTAL CASH ASSETS	185,533	104,809	80,724
A. BALANCES WITH FRB	24,645	17,537	7,108
B. CASH IN VAULT	18,884	7,490	11,394
C. BALANCES WITH DEPOSITORY INSTITUTIONS	71,212	26,212	45,000
D. CASH ITEMS	70,794	53,571	17,223
3. OTHER ASSETS	185,943	109,535	76,408
4. TOTAL ASSETS/LIABILITIES	1,598,402	771,101	827,301
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,215,016	521,409	693,607
A. DEMAND	369,508	185,221	184,287
B. SAVINGS	220,893	73,621	147,272
C. TIME	624,615	262,567	362,048
6. BORROWINGS	172,442	131,273	41,169
7. OTHER LIABILITIES	86,942	68,267	18,675
8. RESIDUAL (ASSETS LESS LIABILITIES)	124,003	50,153	73,850
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,772	1,094	678

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

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