

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 26, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 13, 1982

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	1,264,786	574,133	690,653
A. SECURITIES, U.S. TREASURY	110,591	35,555	75,036
B. OTHER SECURITIES	230,813	75,793	155,020
C. LOANS, EXCLUDING INTERBANK	923,382	462,785	460,597
(1) COMMERCIAL AND INDUSTRIAL	319,605	188,659	130,946
(2) ALL OTHER	603,776	274,126	329,650
2. TOTAL CASH ASSETS	159,807	85,209	74,598
A. BALANCES WITH FRB	28,054	19,941	8,113
B. CASH IN VAULT	20,692	8,422	12,270
C. BALANCES WITH DEPOSITORY INSTITUTIONS	50,723	11,266	39,457
D. CASH ITEMS	60,338	45,580	14,758
3. OTHER ASSETS	218,240	125,115	93,125
4. TOTAL ASSETS/LIABILITIES	1,642,832	784,456	858,376
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,231,448	517,460	713,988
A. DEMAND	347,980	164,727	183,253
B. SAVINGS	228,487	76,727	151,760
C. TIME	654,982	276,006	378,976
6. BORROWINGS	192,981	144,919	48,062
7. OTHER LIABILITIES	89,950	70,041	19,909
8. RESIDUAL (ASSETS LESS LIABILITIES)	128,453	52,036	76,417
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,887	6,782	3,105

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

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

NOTE: BEGINNING WITH THE JANUARY 6, 1982 H.8 RELEASE, ESTIMATES OF ASSETS AND LIABILITIES HAVE BEEN REVISED TO REFLECT NEW BENCHMARK DATA FOR ALL DOMESTICALLY CHARTERED BANKS. REVISED DATA BACK TO JULY 1980 ARE AVAILABLE FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C., 20551.

SINCE DECEMBER 9, 1981, A SUBSTANTIAL DOLLAR VOLUME OF ASSETS AND LIABILITIES FORMERLY ON THE BOOKS OF U.S. BANKS HAVE BEEN SHIFTED TO NEWLY ESTABLISHED INTERNATIONAL BANKING FACILITIES. THROUGH JANUARY 6, 1982, IT IS ESTIMATED THAT \$6.5 BILLION OF TOTAL ASSETS WERE SHIFTED FROM U.S. OFFICES.