

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 23, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 27, 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	1,262,536	571,737	690,799
A. SECURITIES, U.S. TREASURY	111,679	36,253	75,426
B. OTHER SECURITIES	230,246	75,143	155,103
C. LOANS, EXCLUDING INTERBANK	920,611	460,341	460,270
(1) COMMERCIAL AND INDUSTRIAL	320,930	189,652	131,278
(2) ALL OTHER	599,682	270,690	328,992
2. TOTAL CASH ASSETS	155,111	83,281	71,830
A. BALANCES WITH FRB	30,459	21,229	8,930
B. CASH IN VAULT	19,826	7,876	11,950
C. BALANCES WITH DEPOSITORY INSTITUTIONS	50,132	12,401	37,731
D. CASH ITEMS	54,992	41,774	13,218
3. OTHER ASSETS	197,847	117,381	80,466
4. TOTAL ASSETS/LIABILITIES	1,615,494	772,399	843,095
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,206,264	507,444	698,820
A. DEMAND	322,624	153,324	169,300
B. SAVINGS	222,980	74,739	148,241
C. TIME	660,660	279,382	381,278
6. BORROWINGS	191,744	142,648	49,096
7. OTHER LIABILITIES	89,857	70,206	19,651
8. RESIDUAL (ASSETS LESS LIABILITIES)	127,630	52,101	75,529
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	16,595	11,322	5,273

^{1/}EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.
^{2/}BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC. 31, 1977.