

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 10, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 28, 1981

BY SIZE OF ASSETS 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,163,451	531,349	632,102
A. SECURITIES, U.S. TREASURY	110,831	39,067	71,764
B. OTHER SECURITIES	214,418	73,513	140,905
C. LOANS, EXCLUDING INTERBANK	838,201	418,769	419,432
(1) COMMERCIAL AND INDUSTRIAL	276,866	166,038	110,828
(2) ALL OTHER	561,336	252,731	308,605
2. TOTAL CASH ASSETS	159,449	96,395	63,054
A. BALANCES WITH FRB	25,139	16,335	8,804
B. CASH IN VAULT	18,923	7,319	11,604
C. BALANCES WITH DEPOSITORY INSTITUTIONS	54,898	25,209	29,689
D. CASH ITEMS	60,489	47,532	12,957
3. OTHER ASSETS	152,205	89,993	62,212
4. TOTAL ASSETS/LIABILITIES	1,475,104	717,736	757,368
LIABILITIES			
5. TOTAL DEPOSITS	1,127,052	487,377	639,675
A. DEMAND	351,676	177,300	174,376
B. SAVINGS	212,393	71,322	141,071
C. TIME	562,981	238,754	324,227
6. BORROWINGS	158,178	122,942	35,236
7. OTHER LIABILITIES	77,607	60,488	17,119
8. RESIDUAL (ASSETS LESS LIABILITIES)	112,268	46,930	65,338
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,601	5,707	2,894

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

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