

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 19, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 6, 1981

BY SIZE OF ASSETS ^{2/}

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,195,147	541,570	653,577
A. SECURITIES, U.S. TREASURY	116,472	39,091	77,381
B. OTHER SECURITIES	217,756	74,253	143,503
C. LOANS, EXCLUDING INTERBANK	860,919	428,226	432,693
(1) COMMERCIAL AND INDUSTRIAL	288,015	171,402	116,613
(2) ALL OTHER	572,904	256,824	316,080
2. TOTAL CASH ASSETS	174,330	105,260	69,120
A. BALANCES WITH FRB	28,508	19,401	9,107
B. CASH IN VAULT	16,682	6,562	10,120
C. BALANCES WITH DEPOSITORY INSTITUTIONS	60,139	25,494	34,645
D. CASH ITEMS	69,051	53,803	15,248
3. OTHER ASSETS	172,391	98,501	73,890
4. TOTAL ASSETS/LIABILITIES	1,541,918	745,331	796,587
LIABILITIES			
5. TOTAL DEPOSITS	1,163,325	497,123	666,202
A. DEMAND	362,445	181,713	180,732
B. SAVINGS	224,438	75,206	149,232
C. TIME	576,442	240,204	336,238
6. BORROWINGS	171,313	134,531	36,782
7. OTHER LIABILITIES	81,142	64,816	16,326
8. RESIDUAL (ASSETS LESS LIABILITIES)	126,138	48,861	77,277
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	14,478	9,578	4,900

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

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