

# FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE  
OCTOBER 6, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 23, 1981

BY SIZE OF ASSETS <sup>2/</sup>

<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	1,227,458	554,442	673,016
A. SECURITIES, U.S. TREASURY	112,635	36,821	75,814
B. OTHER SECURITIES	221,519	73,353	148,166
C. LOANS, EXCLUDING INTERBANK	893,305	444,268	449,037
(1) COMMERCIAL AND INDUSTRIAL	302,424	179,586	122,838
(2) ALL OTHER	590,880	264,683	326,197
2. TOTAL CASH ASSETS	175,492	102,907	72,585
A. BALANCES WITH FRB	26,757	18,699	8,058
B. CASH IN VAULT	19,614	7,836	11,778
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,574	27,135	39,439
D. CASH ITEMS	62,546	49,237	13,309
3. OTHER ASSETS	168,815	102,335	66,480
4. TOTAL ASSETS/LIABILITIES	1,571,765	759,684	812,081
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,188,470	511,534	676,936
A. DEMAND	342,807	175,167	167,640
B. SAVINGS	216,514	72,011	144,503
C. TIME	629,149	264,357	364,792
6. BORROWINGS	171,027	128,283	42,744
7. OTHER LIABILITIES	88,520	69,942	18,578
8. RESIDUAL (ASSETS LESS LIABILITIES)	123,749	49,925	73,824
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	12,114	7,848	4,266

<sup>1/</sup>EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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