

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 26, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 7, 1981

## 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	1,170,660	538,889	631,771
A. SECURITIES, U.S. TREASURY	110,726	39,929	70,797
B. OTHER SECURITIES	214,843	74,470	140,373
C. LOANS, EXCLUDING INTERBANK	845,091	424,491	420,600
(1) COMMERCIAL AND INDUSTRIAL	278,346	167,648	110,698
(2) ALL OTHER	566,743	256,841	309,902
2. TOTAL CASH ASSETS	175,485	104,794	70,691
A. BALANCES WITH FRB	24,894	16,745	8,149
B. CASH IN VAULT	19,510	7,828	11,682
C. BALANCES WITH DEPOSITORY INSTITUTIONS	60,765	26,236	34,529
D. CASH ITEMS	70,316	53,985	16,331
3. OTHER ASSETS	171,782	97,171	74,611
4. TOTAL ASSETS/LIABILITIES	1,517,926	740,854	777,072
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,166,973	502,954	664,019
A. DEMAND	403,571	198,547	205,024
B. SAVINGS	210,712	71,067	139,645
C. TIME	552,691	233,341	319,350
6. BORROWINGS	165,368	131,433	33,935
7. OTHER LIABILITIES	76,516	59,117	17,399
8. RESIDUAL (ASSETS LESS LIABILITIES)	109,069	47,349	61,720
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,406	2,686	1,720

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

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