

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 29, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 14, 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	1,168,002	534,958	633,044
A. SECURITIES, U.S. TREASURY	111,384	39,814	71,570
B. OTHER SECURITIES	214,634	73,606	141,028
C. LOANS, EXCLUDING INTERBANK	841,983	421,538	420,445
(1) COMMERCIAL AND INDUSTRIAL	278,517	167,542	110,975
(2) ALL OTHER	563,466	253,996	309,470
2. TOTAL CASH ASSETS	174,596	106,832	67,754
A. BALANCES WITH FRB	30,469	21,410	9,059
B. CASH IN VAULT	19,752	7,832	11,920
C. BALANCES WITH DEPOSITORY INSTITUTIONS	55,011	23,682	31,329
D. CASH ITEMS	69,354	53,908	15,446
3. OTHER ASSETS	167,497	96,963	70,534
4. TOTAL ASSETS/LIABILITIES	1,510,085	738,753	771,332
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,154,970	498,944	656,026
A. DEMAND	388,634	193,613	195,021
B. SAVINGS	213,647	72,122	141,525
C. TIME	552,690	233,210	319,480
6. BORROWINGS	168,364	134,215	34,149
7. OTHER LIABILITIES	75,807	58,516	17,291
8. RESIDUAL (ASSETS LESS LIABILITIES)	110,943	47,078	63,865
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,245	2,338	1,907

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

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