

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 3, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 21, 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	1,166,458	534,293	632,165
A. SECURITIES, U.S. TREASURY	111,573	39,653	71,920
B. OTHER SECURITIES	213,923	73,294	140,629
C. LOANS, EXCLUDING INTERBANK	840,962	421,346	419,616
(1) COMMERCIAL AND INDUSTRIAL	277,377	166,437	110,940
(2) ALL OTHER	563,584	254,909	308,675
2. TOTAL CASH ASSETS	162,986	97,351	65,635
A. BALANCES WITH FRB	25,433	15,547	9,886
B. CASH IN VAULT	18,824	7,395	11,429
C. BALANCES WITH DEPOSITORY INSTITUTIONS	54,834	24,874	29,960
D. CASH ITEMS	63,895	49,535	14,360
3. OTHER ASSETS	157,162	90,542	66,620
4. TOTAL ASSETS/LIABILITIES	1,486,606	722,186	764,420
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,137,927	490,338	647,589
A. DEMAND	366,769	182,425	184,344
B. SAVINGS	214,109	72,115	141,994
C. TIME	557,049	235,798	321,251
6. BORROWINGS	160,867	125,792	35,075
7. OTHER LIABILITIES	76,356	59,228	17,128
8. RESIDUAL (ASSETS LESS LIABILITIES)	111,455	46,828	64,627
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,976	4,123	2,853

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

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