

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 23, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 4, 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	1,167,010	534,439	632,571
A. SECURITIES, U.S. TREASURY	112,432	40,420	72,012
B. OTHER SECURITIES	215,287	74,193	141,094
C. LOANS, EXCLUDING INTERBANK	839,291	419,826	419,465
(1) COMMERCIAL AND INDUSTRIAL	277,327	166,522	110,805
(2) ALL OTHER	561,963	253,304	308,659
2. TOTAL CASH ASSETS	166,550	99,486	67,064
A. BALANCES WITH FRB	26,852	18,075	8,777
B. CASH IN VAULT	16,234	6,319	9,915
C. BALANCES WITH DEPOSITORY INSTITUTIONS	56,939	24,056	32,883
D. CASH ITEMS	66,526	51,037	15,489
3. OTHER ASSETS	163,924	92,413	71,511
4. TOTAL ASSETS/LIABILITIES	1,497,483	726,338	771,145
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,146,513	493,796	652,717
A. DEMAND	366,755	183,080	183,675
B. SAVINGS	215,508	72,598	142,910
C. TIME	564,250	238,118	326,132
6. BORROWINGS	158,079	123,494	34,585
7. OTHER LIABILITIES	78,337	60,827	17,510
8. RESIDUAL (ASSETS LESS LIABILITIES)	114,555	48,222	66,333
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,013	1,928	2,085

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

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