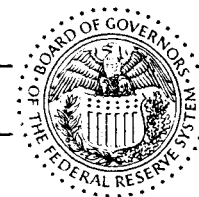


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 24, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 11, 1981

BY SIZE OF ASSETS ^{2/}

	<u>TOTAL</u>	<u>BANKS OF \$1 BILLION AND OVER</u>	<u>BANKS UNDER \$1 BILLION</u>
<u>ASSETS</u>			
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,161,875	529,120	632,755
A. SECURITIES, U.S. TREASURY	111,895	39,446	72,449
B. OTHER SECURITIES	214,593	73,190	141,403
C. LOANS, EXCLUDING INTERBANK	835,388	416,485	418,903
(1) COMMERCIAL AND INDUSTRIAL	275,607	164,755	110,852
(2) ALL OTHER	559,780	251,729	308,051
2. TOTAL CASH ASSETS	161,741	97,922	63,819
A. BALANCES WITH FRB	28,355	19,540	8,815
B. CASH IN VAULT	17,578	6,759	10,819
C. BALANCES WITH DEPOSITORY INSTITUTIONS	55,406	24,686	30,720
D. CASH ITEMS	60,402	46,936	13,466
3. OTHER ASSETS	165,408	95,575	69,833
4. TOTAL ASSETS/LIABILITIES	1,489,024	722,617	766,407
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,138,592	489,746	648,846
A. DEMAND	358,955	180,306	178,649
B. SAVINGS	215,917	72,515	143,402
C. TIME	563,720	236,925	326,795
6. BORROWINGS	157,998	123,647	34,351
7. OTHER LIABILITIES	78,579	61,162	17,417
8. RESIDUAL (ASSETS LESS LIABILITIES)	113,856	48,063	65,793
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,784	1,808	976

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

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