

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
MARCH 4, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 18, 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	1,167,823	531,163	636,660
A. SECURITIES, U.S. TREASURY	113,235	39,973	73,262
B. OTHER SECURITIES	213,886	72,739	141,147
C. LOANS, EXCLUDING INTERBANK	840,701	418,451	422,250
(1) COMMERCIAL AND INDUSTRIAL	276,661	164,772	111,889
(2) ALL OTHER	564,040	253,679	310,361
2. TOTAL CASH ASSETS	187,494	113,281	74,213
A. BALANCES WITH FRB	29,244	20,085	9,159
B. CASH IN VAULT	18,209	7,132	11,077
C. BALANCES WITH DEPOSITORY INSTITUTIONS	62,132	26,445	35,687
D. CASH ITEMS	77,909	59,619	18,290
3. OTHER ASSETS	163,766	94,372	69,394
4. TOTAL ASSETS/LIABILITIES	1,519,083	738,816	780,267
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,162,508	501,597	660,911
A. DEMAND	378,914	192,804	186,110
B. SAVINGS	216,141	72,770	143,371
C. TIME	567,453	236,023	331,430
6. BORROWINGS	160,191	126,678	33,513
7. OTHER LIABILITIES	78,744	62,230	16,514
8. RESIDUAL (ASSETS LESS LIABILITIES)	117,638	48,310	69,328
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,468	2,007	1,461

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

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

NOTE: "FIGURES HAVE BEEN BENCHMARKED TO CONDITION REPORT DATA FOR MARCH, 1980, AND ARE NOT STRICTLY COMPARABLE TO EARLIER RELEASES. EARLIER DATA ON THE NEW BASIS MAY BE OBTAINED FROM THE BANKING SECTION OF THE FEDERAL RESERVE BOARD."