

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 11, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 25, 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	1,167,012	530,020	636,992
A. SECURITIES, U.S. TREASURY	113,676	40,278	73,398
B. OTHER SECURITIES	214,345	73,152	141,193
C. LOANS, EXCLUDING INTERBANK	938,991	416,590	422,401
(1) COMMERCIAL AND INDUSTRIAL	276,300	164,066	112,234
(2) ALL OTHER	562,691	252,524	310,167
2. TOTAL CASH ASSETS	165,946	101,122	64,824
A. BALANCES WITH FRB	30,384	20,529	9,855
B. CASH IN VAULT	18,590	7,307	11,283
C. BALANCES WITH DEPOSITORY INSTITUTIONS	54,642	24,703	29,939
D. CASH ITEMS	62,329	48,583	13,746
3. OTHER ASSETS	160,087	94,930	65,157
4. TOTAL ASSETS/LIABILITIES	1,493,044	726,071	766,973
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,132,012	484,582	647,430
A. DEMAND	345,472	175,179	170,293
B. SAVINGS	214,281	71,998	142,283
C. TIME	572,259	237,405	334,854
6. BORROWINGS	163,197	129,515	33,682
7. OTHER LIABILITIES	80,288	63,885	16,403
8. RESIDUAL (ASSETS LESS LIABILITIES)	117,547	48,089	69,458
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,481	5,577	2,904

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

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

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 31, 1980 ^{1/}

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS ^{2/}
ASSETS			
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,262,286	1,777,051	85,235
A. SECURITIES, U.S. TREASURY	113,544	111,087	2,457
B. OTHER SECURITIES	216,268	214,576	1,692
C. LOANS, EXCLUDING INTERBANK	932,473	851,387	81,086
(1) COMMERCIAL AND INDUSTRIAL	330,394	281,321	49,073
(2) ALL OTHER	602,079	570,066	32,013
2. TOTAL CASH ASSETS	218,530	194,130	24,400
A. BALANCES WITH FRB	29,010	28,235	774
B. CASH IN VAULT	19,964	19,950	14
C. BALANCES WITH DEPOSITORY INSTITUTIONS	84,880	62,959	21,921
D. CASH ITEMS	84,675	82,984	1,691
3. OTHER ASSETS	222,491	166,416	56,075
4. TOTAL ASSETS/LIABILITIES	1,703,307	1,537,597	165,710
LIABILITIES			
5. TOTAL DEPOSITS	1,239,298	1,186,958	52,340
A. DEMAND	453,251	431,993	21,258
B. SAVINGS	201,658	201,382	276
C. TIME	584,390	553,584	30,806
6. BORROWINGS	210,568	155,303	55,265
7. OTHER LIABILITIES	135,492	79,012	56,480
8. RESIDUAL (ASSETS LESS LIABILITIES)	117,947	116,322	1,625

- ^{1/} DATE SHOWN IS FOR COMMERCIAL BANKS. FOREIGN RELATED INSTITUTIONS REPORT AS OF THE LAST DAY OF THE MONTH IN MARCH, JUNE, SEPTEMBER, AND DECEMBER, AND ON THE LAST WEDNESDAY OF THE MONTH IN ALL OTHER MONTHS.
- ^{2/} INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE FOREIGN INVESTMENT COMPANIES.