

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 24, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 11, 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	1,168,242	528,969	639,273
A. SECURITIES, U.S. TREASURY	115,164	41,291	73,873
B. OTHER SECURITIES	215,148	73,217	141,931
C. LOANS, EXCLUDING INTERBANK	837,931	414,461	423,470
(1) COMMERCIAL AND INDUSTRIAL	276,103	163,487	112,616
(2) ALL OTHER	561,827	250,974	310,853
2. TOTAL CASH ASSETS	164,348	99,682	64,666
A. BALANCES WITH FRB	25,024	16,338	8,686
B. CASH IN VAULT	17,226	6,779	10,447
C. BALANCES WITH DEPOSITORY INSTITUTIONS	56,288	25,490	30,798
D. CASH ITEMS	65,810	51,075	14,735
3. OTHER ASSETS	176,035	99,722	76,313
4. TOTAL ASSETS/LIABILITIES	1,508,625	728,373	780,252
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,150,500	491,550	658,950
A. DEMAND	360,996	182,755	178,241
B. SAVINGS	218,710	73,511	145,199
C. TIME	570,794	235,284	335,510
6. BORROWINGS	159,632	125,756	33,876
7. OTHER LIABILITIES	79,853	62,466	16,387
8. RESIDUAL (ASSETS LESS LIABILITIES)	119,641	48,601	71,040
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,732	1,682	2,050

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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