

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 7, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 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 | 1,171,499 | 530,535 | 640,964 |
| A. SECURITIES, U.S. TREASURY | 114,335 | 40,433 | 73,902 |
| B. OTHER SECURITIES | 215,532 | 73,230 | 142,302 |
| C. LOANS, EXCLUDING INTERBANK | 841,632 | 416,872 | 424,760 |
| (1) COMMERCIAL AND INDUSTRIAL | 277,551 | 164,139 | 113,412 |
| (2) ALL OTHER | 564,081 | 252,733 | 311,348 |
| 2. TOTAL CASH ASSETS | 171,872 | 106,263 | 65,609 |
| A. BALANCES WITH FRB | 30,070 | 20,409 | 9,661 |
| B. CASH IN VAULT | 17,235 | 6,709 | 10,526 |
| C. BALANCES WITH DEPOSITORY INSTITUTIONS | 57,224 | 26,212 | 31,012 |
| D. CASH ITEMS | 67,344 | 52,933 | 14,411 |
| 3. OTHER ASSETS | 168,407 | 95,728 | 72,679 |
| 4. TOTAL ASSETS/LIABILITIES | 1,511,779 | 732,527 | 779,252 |
| <u>LIABILITIES</u> | | | |
| 5. TOTAL DEPOSITS | 1,150,352 | 493,462 | 656,890 |
| A. DEMAND | 358,332 | 182,942 | 175,390 |
| B. SAVINGS | 219,373 | 73,800 | 145,573 |
| C. TIME | 572,647 | 236,720 | 335,927 |
| 6. BORROWINGS | 162,570 | 128,656 | 33,914 |
| 7. OTHER LIABILITIES | 78,455 | 62,002 | 16,453 |
| 8. RESIDUAL (ASSETS LESS LIABILITIES) | 120,403 | 48,407 | 71,996 |
| MEMORANDUM: | | | |
| TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE | 9,757 | 6,563 | 3,194 |

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

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