

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 14, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 1, 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	1,180,214	538,088	642,126
A. SECURITIES, U.S. TREASURY	115,672	40,708	74,964
B. OTHER SECURITIES	216,592	74,246	142,346
C. LOANS, EXCLUDING INTERBANK	847,950	423,134	424,816
(1) COMMERCIAL AND INDUSTRIAL	281,074	167,168	113,906
(2) ALL OTHER	566,875	255,966	310,909
2. TOTAL CASH ASSETS	179,875	108,703	71,172
A. BALANCES WITH FRB	26,727	17,504	9,223
B. CASH IN VAULT	17,022	6,583	10,439
C. BALANCES WITH DEPOSITORY INSTITUTIONS	62,144	27,178	34,966
D. CASH ITEMS	73,982	57,438	16,544
3. OTHER ASSETS	183,126	106,075	77,051
4. TOTAL ASSETS/LIABILITIES	1,543,215	752,867	790,348
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,172,738	507,843	664,895
A. DEMAND	380,299	197,565	182,734
B. SAVINGS	224,444	76,038	148,406
C. TIME	567,994	234,240	333,754
6. BORROWINGS	167,229	133,178	34,051
7. OTHER LIABILITIES	79,199	63,021	16,178
8. RESIDUAL (ASSETS LESS LIABILITIES)	124,050	48,825	75,225
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	11,325	8,327	2,998

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

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