

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 21, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 8, 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	1,177,100	532,284	644,816
A. SECURITIES, U.S. TREASURY	116,494	40,711	75,783
B. OTHER SECURITIES	216,200	73,577	142,623
C. LOANS, EXCLUDING INTERBANK	844,405	417,996	426,409
(1) COMMERCIAL AND INDUSTRIAL	280,074	165,644	114,430
(2) ALL OTHER	564,330	252,352	311,978
2. TOTAL CASH ASSETS	167,404	100,719	66,685
A. BALANCES WITH FRB	27,467	18,874	8,593
B. CASH IN VAULT	16,561	6,504	10,057
C. BALANCES WITH DEPOSITORY INSTITUTIONS	57,648	24,300	33,348
D. CASH ITEMS	65,728	51,041	14,687
3. OTHER ASSETS	187,695	103,875	83,820
4. TOTAL ASSETS/LIABILITIES	1,532,198	736,878	795,320
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,165,240	494,225	671,015
A. DEMAND	368,236	183,757	184,479
B. SAVINGS	229,613	77,447	152,166
C. TIME	567,392	233,021	334,371
6. BORROWINGS	167,072	132,416	34,656
7. OTHER LIABILITIES	77,571	61,375	16,196
8. RESIDUAL (ASSETS LESS LIABILITIES)	122,314	48,861	73,453
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,623	1,938	1,685

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

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