

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 28, 1991

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 15, 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	1,182,135	534,441	647,694
A. SECURITIES, U.S. TREASURY	116,401	40,005	76,396
B. OTHER SECURITIES	215,935	73,356	142,579
C. LOANS, EXCLUDING INTERBANK	849,799	421,080	428,719
(1) COMMERCIAL AND INDUSTRIAL	280,656	165,502	115,154
(2) ALL OTHER	569,143	255,578	313,565
2. TOTAL CASH ASSETS	187,059	114,498	72,561
A. BALANCES WITH FRB	31,625	22,630	8,995
B. CASH IN VAULT	17,736	6,929	10,807
C. BALANCES WITH DEPOSITORY INSTITUTIONS	60,520	25,078	35,442
D. CASH ITEMS	77,178	59,861	17,317
3. OTHER ASSETS	189,972	105,028	84,944
4. TOTAL ASSETS/LIABILITIES	1,559,106	753,968	805,198
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,195,641	515,868	679,773
A. DEMAND	397,411	204,162	193,249
B. SAVINGS	228,672	77,608	151,064
C. TIME	569,558	234,098	335,460
6. BORROWINGS	162,908	128,056	34,852
7. OTHER LIABILITIES	77,534	61,323	16,211
8. RESIDUAL (ASSETS LESS LIABILITIES)	123,083	48,721	74,362
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,595	1,165	1,430

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.
2/BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.