

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MAY 12, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 22, 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	1,183,889	534,009	649,880
A. SECURITIES, U.S. TREASURY	116,666	39,653	77,013
B. OTHER SECURITIES	216,279	73,525	142,754
C. LOANS, EXCLUDING INTERBANK	850,945	420,831	430,114
(1) COMMERCIAL AND INDUSTRIAL	282,381	166,811	115,570
(2) ALL OTHER	568,562	254,019	314,543
2. TOTAL CASH ASSETS	176,972	107,139	69,833
A. BALANCES WITH FRB	33,188	22,561	10,627
B. CASH IN VAULT	18,642	7,260	11,382
C. BALANCES WITH DEPOSITORY INSTITUTIONS	57,248	24,287	32,961
D. CASH ITEMS	67,894	53,031	14,863
3. OTHER ASSETS	178,712	104,227	74,485
4. TOTAL ASSETS/LIABILITIES	1,539,573	745,375	794,198
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,162,477	494,807	667,670
A. DEMAND	364,592	182,507	182,085
B. SAVINGS	227,203	76,541	150,662
C. TIME	570,681	235,759	334,922
6. BORROWINGS	174,341	137,505	36,836
7. OTHER LIABILITIES	80,790	64,637	16,153
8. RESIDUAL (ASSETS LESS LIABILITIES)	121,966	48,426	73,540
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	15,940	10,967	4,973

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

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