

# 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 29, 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	1,187,836	536,243	651,593
A. SECURITIES, U.S. TREASURY	115,786	38,581	77,205
B. OTHER SECURITIES	216,627	73,534	143,093
C. LOANS, EXCLUDING INTERBANK	855,422	424,128	431,294
(1) COMMERCIAL AND INDUSTRIAL	285,356	169,163	116,193
(2) ALL OTHER	570,066	254,965	315,101
2. TOTAL CASH ASSETS	181,820	112,206	69,614
A. BALANCES WITH FRB	38,265	27,496	10,769
B. CASH IN VAULT	18,823	7,204	11,619
C. BALANCES WITH DEPOSITORY INSTITUTIONS	57,288	24,814	32,474
D. CASH ITEMS	67,444	52,692	14,752
3. OTHER ASSETS	167,685	100,323	67,362
4. TOTAL ASSETS/LIABILITIES	1,537,341	748,772	788,569
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,151,717	492,166	659,551
A. DEMAND	356,763	180,135	176,628
B. SAVINGS	222,723	74,683	148,040
C. TIME	572,231	237,347	334,884
6. BORROWINGS	179,484	142,744	36,740
7. OTHER LIABILITIES	81,803	65,600	16,203
8. RESIDUAL (ASSETS LESS LIABILITIES)	124,337	48,262	76,075
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	16,851	11,957	4,894

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

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