

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
JUNE 2, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 20, 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	1,191,909	536,584	655,325
A. SECURITIES, U.S. TREASURY	115,221	38,447	76,774
B. OTHER SECURITIES	216,776	72,837	143,939
C. LOANS, EXCLUDING INTERBANK	859,911	425,299	434,612
(1) COMMERCIAL AND INDUSTRIAL	286,969	169,313	117,656
(2) ALL OTHER	572,942	255,987	316,955
2. TOTAL CASH ASSETS	171,924	103,733	68,191
A. BALANCES WITH FRB	30,327	20,913	9,414
B. CASH IN VAULT	18,547	7,309	11,238
C. BALANCES WITH DEPOSITORY INSTITUTIONS	57,536	24,423	33,113
D. CASH ITEMS	65,513	51,087	14,426
3. OTHER ASSETS	160,718	96,184	64,534
4. TOTAL ASSETS/LIABILITIES	1,524,550	736,500	788,050
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,155,593	493,888	661,705
A. DEMAND	347,656	174,400	173,256
B. SAVINGS	221,584	74,175	147,409
C. TIME	586,352	245,313	341,039
6. BORROWINGS	161,146	125,487	35,659
7. OTHER LIABILITIES	84,759	68,433	16,326
8. RESIDUAL (ASSETS LESS LIABILITIES)	123,052	48,692	74,360
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,720	3,904	2,816

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

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