

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 9, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 27, 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	1,194,604	538,882	655,722
A. SECURITIES, U.S. TREASURY	114,877	38,544	76,333
B. OTHER SECURITIES	217,324	72,870	144,454
C. LOANS, EXCLUDING INTERBANK	862,402	427,467	434,935
(1) COMMERCIAL AND INDUSTRIAL	287,921	169,944	117,977
(2) ALL OTHER	574,481	257,523	316,958
2. TOTAL CASH ASSETS	180,319	104,139	76,180
A. BALANCES WITH FRB	25,247	15,936	9,311
B. CASH IN VAULT	19,489	7,599	11,890
C. BALANCES WITH DEPOSITORY INSTITUTIONS	61,982	23,636	38,346
D. CASH ITEMS	73,602	56,968	16,634
3. OTHER ASSETS	158,819	95,228	63,591
4. TOTAL ASSETS/LIABILITIES	1,533,742	738,249	795,493
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,170,263	503,137	667,126
A. DEMAND	360,703	182,622	178,081
B. SAVINGS	220,904	73,942	146,962
C. TIME	588,657	246,573	342,084
6. BORROWINGS	155,745	120,430	35,315
7. OTHER LIABILITIES	82,349	65,864	16,485
8. RESIDUAL (ASSETS LESS LIABILITIES)	125,386	48,819	76,567
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,458	3,452	2,006

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

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