

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 16, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 3, 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	1,203,778	546,684	657,094
A. SECURITIES, U.S. TREASURY	117,675	41,002	76,673
B. OTHER SECURITIES	219,103	74,865	144,238
C. LOANS, EXCLUDING INTERBANK	867,001	430,818	436,183
(1) COMMERCIAL AND INDUSTRIAL	289,651	171,123	118,528
(2) ALL OTHER	577,350	259,695	317,655
2. TOTAL CASH ASSETS	183,709	111,348	72,361
A. BALANCES WITH PRB	30,747	21,673	9,074
B. CASH IN VAULT	17,732	7,045	10,687
C. BALANCES WITH DEPOSITORY INSTITUTIONS	63,628	27,213	36,415
D. CASH ITEMS	71,603	55,417	16,186
3. OTHER ASSETS	170,405	98,320	72,085
4. TOTAL ASSETS/LIABILITIES	1,557,892	756,352	801,540
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,182,842	509,673	673,169
A. DEMAND	367,506	186,557	180,949
B. SAVINGS	222,622	74,540	148,082
C. TIME	592,715	248,576	344,139
6. BORROWINGS	165,135	130,282	34,853
7. OTHER LIABILITIES	83,623	67,185	16,438
8. RESIDUAL (ASSETS LESS LIABILITIES)	126,292	49,212	77,080
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,239	2,026	1,213

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

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