

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JUNE 24, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 10, 1981

BY SIZE OF ASSETS <sup>2/</sup>

<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	1,203,557	545,912	657,645
A. SECURITIES, U.S. TREASURY	119,080	42,248	76,832
B. OTHER SECURITIES	218,325	74,019	144,306
C. LOANS, EXCLUDING INTERBANK	866,153	429,646	436,507
(1) COMMERCIAL AND INDUSTRIAL	289,102	170,575	118,527
(2) ALL OTHER	577,052	259,071	317,981
2. TOTAL CASH ASSETS	173,033	102,841	70,192
A. BALANCES WITH FRB	24,815	16,141	8,674
B. CASH IN VAULT	18,175	7,215	10,960
C. BALANCES WITH DEPOSITORY INSTITUTIONS	61,598	25,019	36,579
D. CASH ITEMS	68,445	54,466	13,979
3. OTHER ASSETS	175,051	103,291	71,760
4. TOTAL ASSETS/LIABILITIES	1,551,641	752,044	799,597
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS:	1,179,170	505,731	673,439
A. DEMAND	363,335	184,109	179,226
B. SAVINGS	223,192	74,553	148,639
C. TIME	592,642	247,069	345,573
6. BORROWINGS	166,428	131,596	34,832
7. OTHER LIABILITIES	81,836	65,361	16,475
8. RESIDUAL (ASSETS LESS LIABILITIES)	124,208	49,357	74,851
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,619	2,563	1,056

<sup>1/</sup>EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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