

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 30, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 17, 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	1,207,917	549,285	658,632
A. SECURITIES, U.S. TREASURY	118,623	42,022	76,601
B. OTHER SECURITIES	217,525	73,583	143,942
C. LOANS, EXCLUDING INTERBANK	871,768	433,679	438,089
(1) COMMERCIAL AND INDUSTRIAL	292,148	172,945	119,203
(2) ALL OTHER	579,622	260,735	318,887
2. TOTAL CASH ASSETS	187,534	117,791	69,743
A. BALANCES WITH FRB	30,515	21,557	8,958
B. CASH IN VAULT	18,431	7,233	11,198
C. BALANCES WITH DEPOSITORY INSTITUTIONS	59,616	25,186	34,430
D. CASH ITEMS	78,971	63,815	15,156
3. OTHER ASSETS	173,864	100,888	72,976
4. TOTAL ASSETS/LIABILITIES	1,569,313	767,963	801,350
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,182,566	511,659	670,907
A. DEMAND	368,986	191,528	177,458
B. SAVINGS	222,369	74,527	147,842
C. TIME	591,211	245,604	345,607
6. BORROWINGS	178,675	141,151	37,524
7. OTHER LIABILITIES	82,511	66,181	16,330
8. RESIDUAL (ASSETS LESS LIABILITIES)	125,563	48,973	76,590
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	15,918	10,871	5,047

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

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