

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 8, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 24, 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	1,205,269	546,053	659,216
A. SECURITIES, U.S. TREASURY	116,140	39,796	76,344
B. OTHER SECURITIES	216,928	72,980	143,948
C. LOANS, EXCLUDING INTERBANK	872,202	433,278	438,924
(1) COMMERCIAL AND INDUSTRIAL	293,105	173,355	119,750
(2) ALL OTHER	579,095	259,922	319,173
2. TOTAL CASH ASSETS	169,759	101,362	68,397
A. BALANCES WITH FRB	25,409	16,019	9,390
B. CASH IN VAULT	19,115	7,526	11,589
C. BALANCES WITH DEPOSITORY INSTITUTIONS	60,658	27,306	33,352
D. CASH ITEMS	64,576	50,511	14,065
3. OTHER ASSETS	168,635	101,564	67,071
4. TOTAL ASSETS/LIABILITIES	1,543,664	748,980	794,684
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,165,857	502,199	663,658
A. DEMAND	350,917	179,473	171,444
B. SAVINGS	220,663	73,618	147,045
C. TIME	594,277	249,107	345,170
6. BORROWINGS	169,282	132,081	37,201
7. OTHER LIABILITIES	81,838	65,501	16,337
8. RESIDUAL (ASSETS LESS LIABILITIES)	126,687	49,199	77,488
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	17,448	12,053	5,395

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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

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H.8 (510) MONTHLY SUPPLEMENT^c

FOR IMMEDIATE RELEASE
JULY 8, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS
(PARTLY ESTIMATES, IN MILLIONS OF DOLLARS) MARCH 25, 1981 ^{1/}

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS	FOREIGN RELATED BANKING INSTITUTIONS ^{2/}
ASSETS			
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,253,827	1,169,512	84,315
A. SECURITIES, U.S. TREASURY	115,206	112,907	2,299
B. OTHER SECURITIES	217,724	215,959	1,765
C. LOANS, EXCLUDING INTERBANK	920,897	840,646	80,251
(1) COMMERCIAL AND INDUSTRIAL	329,281	277,545	51,736
(2) ALL OTHER	591,616	563,101	28,515
2. TOTAL CASH ASSETS	193,648	167,941	25,707
A. BALANCES WITH FRB	32,667	31,760	907
B. CASH IN VAULT	17,798	17,783	15
C. BALANCES WITH DEPOSITORY INSTITUTIONS	77,925	55,127	22,798
D. CASH ITEMS	65,258	63,271	1,987
3. OTHER ASSETS	225,546	163,422	62,124
4. TOTAL ASSETS/LIABILITIES	1,673,019	1,500,873	172,146
LIABILITIES			
5. TOTAL DEPOSITS	1,190,602	1,136,486	54,116
A. DEMAND	367,394	345,328	22,066
B. SAVINGS	220,748	220,476	272
C. TIME	602,461	570,683	31,778
6. BORROWINGS	223,331	163,812	59,519
7. OTHER LIABILITIES	137,208	80,581	56,627
8. RESIDUAL (ASSETS LESS LIABILITIES)	121,880	119,996	1,884

- ^{1/} DATE SHOWN IS FOR COMMERCIAL BANKS. FOREIGN RELATED INSTITUTIONS REPORT AS OF THE LAST DAY OF THE MONTH IN MARCH, JUNE, SEPTEMBER, AND DECEMBER, AND ON THE LAST WEDNESDAY OF THE MONTH IN ALL OTHER MONTHS.
- ^{2/} INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE FOREIGN INVESTMENT COMPANIES.

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