

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 15, 1981

**ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)**

JULY 1, 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	1,216,704	557,563	659,141
A. SECURITIES, U.S. TREASURY	115,400	39,430	75,970
B. OTHER SECURITIES	217,982	74,839	143,143
C. LOANS, EXCLUDING INTERBANK	883,322	443,294	440,028
(1) COMMERCIAL AND INDUSTRIAL	297,064	176,892	120,172
(2) ALL OTHER	586,257	266,402	319,855
2. TOTAL CASH ASSETS	191,981	115,584	76,397
A. BALANCES WITH FRB	26,647	17,332	9,315
B. CASH IN VAULT	18,121	6,983	11,138
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,765	28,213	38,552
D. CASH ITEMS	80,447	63,056	17,391
3. OTHER ASSETS	175,461	104,701	70,760
4. TOTAL ASSETS/LIABILITIES	1,584,147	777,848	806,299
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,201,828	526,383	675,445
A. DEMAND	383,727	200,501	183,226
B. SAVINGS	223,215	75,129	148,086
C. TIME	594,885	250,753	344,132
6. BORROWINGS	172,438	135,402	37,036
7. OTHER LIABILITIES	83,876	66,558	17,318
8. RESIDUAL (ASSETS LESS LIABILITIES)	126,005	49,505	76,500
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	13,253	9,096	4,157

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

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