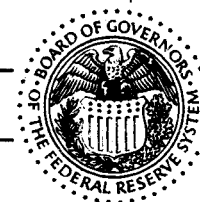


FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
JULY 22, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 8, 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	1,210,856	551,274	659,582
A. SECURITIES, U.S. TREASURY	116,820	40,661	76,159
B. OTHER SECURITIES	216,844	73,635	143,209
C. LOANS, EXCLUDING INTERBANK	877,192	436,978	440,214
(1) COMMERCIAL AND INDUSTRIAL	296,482	175,996	120,486
(2) ALL OTHER	580,709	260,982	319,727
2. TOTAL CASH ASSETS	177,402	106,858	70,544
A. BALANCES WITH FRB	29,970	21,613	8,357
B. CASH IN VAULT	18,101	7,212	10,889
C. BALANCES WITH DEPOSITORY INSTITUTIONS	62,917	26,762	36,155
D. CASH ITEMS	66,415	51,271	15,144
3. OTHER ASSETS	181,705	105,205	76,500
4. TOTAL ASSETS/LIABILITIES	1,569,964	763,337	806,627
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,187,978	509,147	678,831
A. DEMAND	365,041	182,967	182,074
B. SAVINGS	225,947	75,544	150,403
C. TIME	596,990	250,636	346,354
6. BORROWINGS	176,405	140,194	36,211
7. OTHER LIABILITIES	81,585	64,344	17,241
8. RESIDUAL (ASSETS LESS LIABILITIES)	123,996	49,653	74,343
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,570	4,910	2,660

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

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