

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 28, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 15, 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	1,210,863	549,806	661,057
A. SECURITIES, U.S. TREASURY	116,199	39,879	76,320
B. OTHER SECURITIES	216,907	73,307	143,600
C. LOANS, EXCLUDING INTERBANK	877,757	436,620	441,137
(1) COMMERCIAL AND INDUSTRIAL	296,127	175,270	120,857
(2) ALL OTHER	581,632	261,351	320,281
2. TOTAL CASH ASSETS	184,581	110,958	73,623
A. BALANCES WITH FRB	29,792	20,900	8,892
B. CASH IN VAULT	18,939	7,433	11,506
C. BALANCES WITH DEPOSITORY INSTITUTIONS	64,941	27,586	37,355
D. CASH ITEMS	70,910	55,039	15,871
3. OTHER ASSETS	178,826	107,756	71,070
4. TOTAL ASSETS/LIABILITIES	1,574,270	768,520	805,750
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,199,755	520,973	678,782
A. DEMAND	375,415	194,604	180,811
B. SAVINGS	224,084	74,738	149,346
C. TIME	600,255	251,630	348,625
6. BORROWINGS	169,008	132,994	36,014
7. OTHER LIABILITIES	82,437	65,152	17,285
8. RESIDUAL (ASSETS LESS LIABILITIES)	123,070	49,401	73,669
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,228	4,026	2,202

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

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