

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 4, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 22, 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	1,209,692	547,320	662,372
A. SECURITIES, U.S. TREASURY	115,098	39,054	76,044
B. OTHER SECURITIES	217,522	73,257	144,265
C. LOANS, EXCLUDING INTERBANK	877,071	435,008	442,063
(1) COMMERCIAL AND INDUSTRIAL	296,146	175,037	121,109
(2) ALL OTHER	580,925	259,971	320,954
2. TOTAL CASH ASSETS	177,911	107,123	70,788
A. BALANCES WITH FRB	34,532	24,265	10,267
B. CASH IN VAULT	19,031	7,424	11,607
C. BALANCES WITH DEPOSITORY INSTITUTIONS	60,676	25,887	34,789
D. CASH ITEMS	63,671	49,546	14,125
3. OTHER ASSETS	161,828	96,418	65,410
4. TOTAL ASSETS/LIABILITIES	1,549,430	750,861	798,569
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,172,065	502,724	669,341
A. DEMAND	346,027	174,890	171,137
B. SAVINGS	222,348	74,220	148,128
C. TIME	603,691	253,615	350,076
6. BORROWINGS	167,512	131,248	36,264
7. OTHER LIABILITIES	84,798	67,638	17,160
8. RESIDUAL (ASSETS LESS LIABILITIES)	125,054	49,251	75,803
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,607	4,918	2,689

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

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