

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 11, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 29, 1981

BY SIZE OF ASSETS 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,213,202	548,870	664,332
A. SECURITIES, U.S. TREASURY	115,827	39,473	76,354
B. OTHER SECURITIES	218,153	73,423	144,730
C. LOANS, EXCLUDING INTERBANK	879,223	435,974	443,249
(1) COMMERCIAL AND INDUSTRIAL	295,809	174,931	120,878
(2) ALL OTHER	583,412	261,042	322,370
2. TOTAL CASH ASSETS	161,116	90,849	70,267
A. BALANCES WITH FRB	27,011	18,044	8,967
B. CASH IN VAULT	19,622	7,619	12,003
C. BALANCES WITH DEPOSITORY INSTITUTIONS	56,778	20,707	36,071
D. CASH ITEMS	57,705	44,479	13,226
3. OTHER ASSETS	158,833	96,981	61,852
4. TOTAL ASSETS/LIABILITIES	1,533,152	736,700	796,452
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,160,811	495,147	665,664
A. DEMAND	333,646	165,371	168,275
B. SAVINGS	219,843	73,335	146,508
C. TIME	607,321	256,440	350,881
6. BORROWINGS	159,322	123,333	35,989
7. OTHER LIABILITIES	86,331	68,948	17,383
8. RESIDUAL (ASSETS LESS LIABILITIES)	126,688	49,272	77,416
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,185	4,726	2,459

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

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