

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 26, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 12, 1981

BY SIZE OF ASSETS 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,217,164	553,123	664,041
A. SECURITIES, U.S. TREASURY	115,433	39,289	76,144
B. OTHER SECURITIES	218,565	73,713	144,852
C. LOANS, EXCLUDING INTERBANK	883,166	440,121	443,045
(1) COMMERCIAL AND INDUSTRIAL	298,570	178,019	120,551
(2) ALL OTHER	584,597	262,102	322,495
2. TOTAL CASH ASSETS	174,950	102,538	72,412
A. BALANCES WITH FRB	27,039	18,704	8,335
B. CASH IN VAULT	18,918	7,476	11,442
C. BALANCES WITH DEPOSITORY INSTITUTIONS	64,685	26,805	37,880
D. CASH ITEMS	64,307	49,553	14,754
3. OTHER ASSETS	171,490	99,907	71,583
4. TOTAL ASSETS/LIABILITIES	1,563,604	755,568	808,036
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,192,661	512,311	680,350
A. DEMAND	355,276	178,704	176,572
B. SAVINGS	221,126	73,648	147,478
C. TIME	616,258	259,959	356,299
6. BORROWINGS	160,110	125,268	34,842
7. OTHER LIABILITIES	85,907	68,196	17,711
8. RESIDUAL (ASSETS LESS LIABILITIES)	124,926	49,793	75,133
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,121	1,788	1,333

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

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