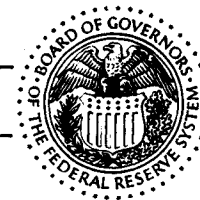


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 2, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 19, 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	1,218,018	551,554	666,464
A. SECURITIES, U.S. TREASURY	114,552	39,174	75,378
B. OTHER SECURITIES	219,082	73,395	145,687
C. LOANS, EXCLUDING INTERBANK	884,384	438,985	445,399
(1) COMMERCIAL AND INDUSTRIAL	299,023	177,418	121,605
(2) ALL OTHER	585,361	261,567	323,794
2. TOTAL CASH ASSETS	181,151	107,253	73,898
A. BALANCES WITH FRB	29,333	20,415	8,918
B. CASH IN VAULT	19,074	7,533	11,541
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,645	27,386	39,259
D. CASH ITEMS	66,098	51,918	14,180
3. OTHER ASSETS	167,192	100,021	67,171
4. TOTAL ASSETS/LIABILITIES	1,566,361	758,828	807,533
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,190,030	513,235	676,795
A. DEMAND	352,269	179,569	172,700
B. SAVINGS	219,596	73,123	146,473
C. TIME	618,165	260,542	357,623
6. BORROWINGS	166,342	125,959	40,383
7. OTHER LIABILITIES	88,260	70,016	18,244
8. RESIDUAL (ASSETS LESS LIABILITIES)	121,729	49,619	72,110
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,973	2,103	1,870

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

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