

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 11, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 26, 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 | 1,220,573 | 552,981 | 667,592 |
| A. SECURITIES, U.S. TREASURY | 113,961 | 38,566 | 75,395 |
| B. OTHER SECURITIES | 219,767 | 73,744 | 146,023 |
| C. LOANS, EXCLUDING INTERBANK | 886,846 | 440,672 | 446,174 |
| (1) COMMERCIAL AND INDUSTRIAL | 298,969 | 177,365 | 121,604 |
| (2) ALL OTHER | 587,878 | 263,308 | 324,570 |
| 2. TOTAL CASH ASSETS | 173,152 | 98,930 | 74,222 |
| A. BALANCES WITH FRB | 25,370 | 16,466 | 8,904 |
| B. CASH IN VAULT | 20,178 | 8,113 | 12,065 |
| C. BALANCES WITH DEPOSITORY INSTITUTIONS | 65,969 | 26,209 | 39,760 |
| D. CASH ITEMS | 61,635 | 48,141 | 13,494 |
| 3. OTHER ASSETS | 164,165 | 99,874 | 64,291 |
| 4. TOTAL ASSETS/LIABILITIES | 1,557,891 | 751,785 | 806,106 |
| <u>LIABILITIES</u> | | | |
| 5. TOTAL DEPOSITS | 1,182,246 | 508,639 | 673,607 |
| A. DEMAND | 342,517 | 173,365 | 169,152 |
| B. SAVINGS | 217,984 | 72,492 | 145,492 |
| C. TIME | 621,746 | 262,783 | 358,963 |
| 6. BORROWINGS | 163,661 | 122,087 | 41,574 |
| 7. OTHER LIABILITIES | 89,844 | 71,512 | 18,332 |
| 8. RESIDUAL (ASSETS LESS LIABILITIES) | 122,138 | 49,546 | 72,592 |
| MEMORANDUM: | | | |
| TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE | 6,906 | 3,851 | 3,055 |

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

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