

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 16, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 2, 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	1,227,558	557,900	669,658
A. SECURITIES, U.S. TREASURY	113,438	37,618	75,820
B. OTHER SECURITIES	221,414	74,705	146,709
C. LOANS, EXCLUDING INTERBANK	892,706	445,577	447,129
(1) COMMERCIAL AND INDUSTRIAL	301,060	179,463	121,597
(2) ALL OTHER	591,646	266,114	325,532
2. TOTAL CASH ASSETS	181,212	103,777	77,435
A. BALANCES WITH FRB	27,575	19,623	7,952
B. CASH IN VAULT	18,877	7,421	11,456
C. BALANCES WITH DEPOSITORY INSTITUTIONS	67,282	25,333	41,949
D. CASH ITEMS	67,479	51,400	16,079
3. OTHER ASSETS	175,312	103,708	71,604
4. TOTAL ASSETS/LIABILITIES	1,584,082	765,385	818,697
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,202,717	516,755	685,962
A. DEMAND	356,722	178,641	178,081
B. SAVINGS	219,536	73,119	146,417
C. TIME	626,458	264,994	361,464
6. BORROWINGS	168,523	127,733	40,790
7. OTHER LIABILITIES	89,422	70,806	18,616
8. RESIDUAL (ASSETS LESS LIABILITIES)	123,421	50,092	73,329
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,625	2,922	1,703

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

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