

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 19, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 30, 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	1,241,792	565,665	676,127
A. SECURITIES, U.S. TREASURY	112,444	36,470	75,974
B. OTHER SECURITIES	224,977	75,422	149,555
C. LOANS, EXCLUDING INTERBANK	904,371	453,773	450,598
(1) COMMERCIAL AND INDUSTRIAL	306,099	182,524	123,575
(2) ALL OTHER	598,271	271,249	327,022
2. TOTAL CASH ASSETS	195,285	116,699	78,586
A. BALANCES WITH FRB	26,821	18,314	8,507
B. CASH IN VAULT	19,293	7,563	11,730
C. BALANCES WITH DEPOSITORY INSTITUTIONS	73,621	31,153	42,468
D. CASH ITEMS	75,551	59,669	15,882
3. OTHER ASSETS	180,003	111,994	68,009
4. TOTAL ASSETS/LIABILITIES	1,617,080	794,358	822,722
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,225,588	538,040	687,548
A. DEMAND	378,142	200,518	177,624
B. SAVINGS	217,555	72,414	145,141
C. TIME	629,891	265,108	364,783
6. BORROWINGS	175,765	133,424	42,341
7. OTHER LIABILITIES	91,453	72,501	18,952
8. RESIDUAL (ASSETS LESS LIABILITIES)	124,275	50,393	73,882
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	15,302	11,288	4,014

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

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