

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 20, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 7, 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	1,241,285	565,173	676,112
A. SECURITIES, U.S. TREASURY	112,871	37,105	75,766
B. OTHER SECURITIES	224,335	74,268	150,067
C. LOANS, EXCLUDING INTERBANK	904,077	453,799	450,278
(1) COMMERCIAL AND INDUSTRIAL	305,983	182,671	123,312
(2) ALL OTHER	598,095	271,129	326,966
2. TOTAL CASH ASSETS	149,734	75,668	74,066
A. BALANCES WITH FRB	18,657	11,979	6,678
B. CASH IN VAULT	17,818	7,215	10,603
C. BALANCES WITH DEPOSITORY INSTITUTIONS	53,927	11,960	41,967
D. CASH ITEMS	59,332	44,514	14,818
3. OTHER ASSETS	187,809	110,971	76,838
4. TOTAL ASSETS/LIABILITIES	1,579,828	751,812	827,016
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,195,133	502,894	692,239
A. DEMAND	337,877	160,813	177,064
B. SAVINGS	249,034	72,923	146,111
C. TIME	638,221	269,158	369,063
6. BORROWINGS	170,462	128,698	41,764
7. OTHER LIABILITIES	88,714	69,761	18,953
8. RESIDUAL (ASSETS LESS LIABILITIES)	124,519	50,459	74,060
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,619	4,815	1,804

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

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