

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
OCTOBER 27, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 14, 1981

BY SIZE OF ASSETS <sup>2/</sup>

<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	1,240,390	562,956	677,434
A. SECURITIES, U.S. TREASURY	112,256	36,436	75,820
B. OTHER SECURITIES	224,916	74,092	150,824
C. LOANS, EXCLUDING INTERBANK	903,249	452,429	450,790
(1) COMMERCIAL AND INDUSTRIAL	306,349	182,848	123,501
(2) ALL OTHER	596,869	269,580	327,289
2. TOTAL CASH ASSETS	179,841	94,933	84,908
A. BALANCES WITH FRB	28,971	20,939	8,032
B. CASH IN VAULT	19,567	7,804	11,763
C. BALANCES WITH DEPOSITORY INSTITUTIONS	57,144	10,671	46,473
D. CASH ITEMS	74,159	55,519	18,640
3. OTHER ASSETS	188,281	113,332	74,949
4. TOTAL ASSETS/LIABILITIES	1,608,513	771,222	837,291
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,215,241	514,261	700,980
A. DEMAND	359,531	173,702	185,829
B. SAVINGS	217,948	72,417	145,531
C. TIME	637,762	268,142	369,620
6. BORROWINGS	180,100	137,483	42,617
7. OTHER LIABILITIES	88,005	68,892	19,114
8. RESIDUAL (ASSETS LESS LIABILITIES)	125,166	50,586	74,580
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,963	6,252	2,711

<sup>1/</sup>EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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