

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 3, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 21, 1981

BY SIZE OF ASSETS 2/

| <u>ASSETS</u>   | <u>TOTAL</u> | <u>BANKS OF<br/>\$1 BILLION<br/>AND OVER</u> | <u>BANKS<br/>UNDER<br/>\$1 BILLION</u> |
|---|--------------|--|--|
| 1. LOANS AND INVESTMENTS, EXCL. INTERBANK                   | 1,241,741    | 563,689                                      | 678,052                                |
| A. SECURITIES, U.S. TREASURY                                | 111,929      | 36,346                                       | 75,583                                 |
| B. OTHER SECURITIES   | 225,363      | 73,973                                       | 151,390                                |
| C. LOANS, EXCLUDING INTERBANK                               | 904,450      | 453,371                                      | 451,079                                |
| (1) COMMERCIAL AND INDUSTRIAL                               | 306,728      | 182,795                                      | 123,933                                |
| (2) ALL OTHER   | 597,722      | 270,576                                      | 327,146                                |
| 2. TOTAL CASH ASSETS  | 162,713      | 87,045                                       | 75,668                                 |
| A. BALANCES WITH FRB  | 31,401       | 22,677                                       | 8,724                                  |
| B. CASH IN VAULT  | 19,460       | 7,759  | 11,701                                 |
| C. BALANCES WITH DEPOSITORY<br>INSTITUTIONS                 | 53,305       | 12,410                                       | 40,895                                 |
| D. CASH ITEMS   | 58,546       | 44,199                                       | 14,347                                 |
| 3. OTHER ASSETS   | 175,468      | 107,469                                      | 67,999                                 |
| 4. TOTAL ASSETS/LIABILITIES                                 | 1,579,922    | 758,203                                      | 821,719                                |
| <u>LIABILITIES</u>  |              |  |  |
| 5. TOTAL DEPOSITS   | 1,184,676    | 498,023                                      | 686,653                                |
| A. DEMAND   | 330,098      | 159,097                                      | 171,001                                |
| B. SAVINGS  | 216,491      | 72,061                                       | 144,430                                |
| C. TIME   | 638,087      | 266,866                                      | 371,221                                |
| 6. BORROWINGS   | 181,273      | 138,111                                      | 43,162                                 |
| 7. OTHER LIABILITIES  | 90,579       | 71,557                                       | 19,022                                 |
| 8. RESIDUAL (ASSETS LESS<br>LIABILITIES)                    | 123,393      | 50,512                                       | 72,881                                 |
| MEMORANDUM:   |              |  |  |
| TREASURY TAX AND LOAN NOTES<br>INCLUDED IN BORROWINGS ABOVE | 13,135       | 8,913  | 4,222                                  |

<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.