

# FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 24, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 28, 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	1,240,050	560,354	679,696
A. SECURITIES, U.S. TREASURY	112,750	37,119	75,631
B. OTHER SECURITIES	225,837	74,056	151,781
C. LOANS, EXCLUDING INTERBANK	901,463	449,179	452,284
(1) COMMERCIAL AND INDUSTRIAL	306,310	181,793	124,517
(2) ALL OTHER	595,154	267,386	327,768
2. TOTAL CASH ASSETS	154,939	80,206	74,733
A. BALANCES WITH FRB	25,277	16,998	8,279
B. CASH IN VAULT	19,857	7,814	12,043
C. BALANCES WITH DEPOSITORY INSTITUTIONS	54,246	13,060	41,186
D. CASH ITEMS	55,559	42,334	13,225
3. OTHER ASSETS	170,896	104,038	66,858
4. TOTAL ASSETS/LIABILITIES	1,565,884	744,597	821,287
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,178,983	494,170	684,813
A. DEMAND	324,329	155,210	169,119
B. SAVINGS	215,189	71,552	143,637
C. TIME	639,463	267,407	372,056
6. BORROWINGS	173,338	129,774	43,564
7. OTHER LIABILITIES	89,385	70,317	19,068
8. RESIDUAL (ASSETS LESS LIABILITIES)	124,179	50,336	73,843
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	13,896	9,350	4,546

<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.