

# 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) NOVEMBER 4, 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	1,246,098	566,555	679,543
A. SECURITIES, U.S. TREASURY	111,623	36,278	75,345
B. OTHER SECURITIES	228,335	76,725	151,610
C. LOANS, EXCLUDING INTERBANK	906,141	453,553	452,588
(1) COMMERCIAL AND INDUSTRIAL	308,842	184,085	124,757
(2) ALL OTHER	597,299	269,468	327,831
2. TOTAL CASH ASSETS	173,591	92,244	81,347
A. BALANCES WITH FRB	28,762	20,652	8,110
B. CASH IN VAULT	17,258	6,946	10,312
C. BALANCES WITH DEPOSITORY INSTITUTIONS	58,742	12,985	45,757
D. CASH ITEMS	68,829	51,661	17,168
3. OTHER ASSETS	195,848	115,855	79,993
4. TOTAL ASSETS/LIABILITIES	1,615,538	774,655	840,883
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,216,098	512,794	703,304
A. DEMAND	357,237	173,368	183,869
B. SAVINGS	218,988	72,960	146,028
C. TIME	639,873	266,466	373,407
6. BORROWINGS	179,321	135,437	43,884
7. OTHER LIABILITIES	94,870	75,583	19,287
8. RESIDUAL (ASSETS LESS LIABILITIES)	125,248	50,841	74,407
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,827	4,350	2,477

<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.