

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 25, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 11, 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	1,243,291	563,992	679,299
A. SECURITIES, U.S. TREASURY	110,378	35,287	75,091
B. OTHER SECURITIES	227,418	75,319	152,099
C. LOANS, EXCLUDING INTERBANK	905,495	453,385	452,110
(1) COMMERCIAL AND INDUSTRIAL	308,254	183,316	124,938
(2) ALL OTHER	597,241	270,069	327,172
2. TOTAL CASH ASSETS	167,168	87,503	79,665
A. BALANCES WITH FRB	25,673	18,265	7,408
B. CASH IN VAULT	18,517	7,405	11,112
C. BALANCES WITH DEPOSITORY INSTITUTIONS	57,040	11,869	45,171
D. CASH ITEMS	65,937	49,963	15,974
3. OTHER ASSETS	196,191	115,468	80,723
4. TOTAL ASSETS/LIABILITIES	1,606,650	766,963	839,687
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,204,297	503,343	700,954
A. DEMAND	344,136	163,218	180,918
B. SAVINGS	219,061	72,923	146,138
C. TIME	641,098	267,201	373,897
6. BORROWINGS	184,760	140,825	43,935
7. OTHER LIABILITIES	91,044	71,694	19,350
8. RESIDUAL (ASSETS LESS LIABILITIES)	126,550	51,102	75,448
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,508	3,304	2,204

<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.