

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 1, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 18, 1981

BY SIZE OF ASSETS ^{2/}

<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	1,245,614	565,897	679,717
A. SECURITIES, U.S. TREASURY	109,590	35,686	73,904
B. OTHER SECURITIES	228,144	75,443	152,701
C. LOANS, EXCLUDING INTERBANK	907,880	454,768	453,112
(1) COMMERCIAL AND INDUSTRIAL	309,237	184,058	125,179
(2) ALL OTHER	598,643	270,710	327,933
2. TOTAL CASH ASSETS	166,261	88,991	77,270
A. BALANCES WITH FRB	27,142	18,933	8,209
B. CASH IN VAULT	19,698	7,906	11,792
C. BALANCES WITH DEPOSITORY INSTITUTIONS	55,009	12,392	42,617
D. CASH ITEMS	64,412	49,760	14,652
3. OTHER ASSETS	192,940	116,003	76,937
4. TOTAL ASSETS/LIABILITIES	1,604,816	770,891	833,925
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,203,443	507,232	696,211
A. DEMAND	340,644	164,965	175,679
B. SAVINGS	219,022	72,985	146,037
C. TIME	643,776	269,282	374,494
6. BORROWINGS	180,841	137,553	43,288
7. OTHER LIABILITIES	94,433	75,174	19,259
8. RESIDUAL (ASSETS LESS LIABILITIES)	126,100	50,932	75,168
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,079	2,976	2,103

^{1/}EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

^{2/}BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.