

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 10, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 25, 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	1,249,142	568,493	680,649
A. SECURITIES, U.S. TREASURY	109,318	35,414	73,904
B. OTHER SECURITIES	228,543	75,276	153,267
C. LOANS, EXCLUDING INTERBANK	911,279	457,802	453,477
(1) COMMERCIAL AND INDUSTRIAL	310,179	184,393	125,786
(2) ALL OTHER	601,100	273,410	327,690
2. TOTAL CASH ASSETS	168,118	88,019	80,099
A. BALANCES WITH FRB	26,113	17,851	8,262
B. CASH IN VAULT	18,429	7,325	11,104
C. BALANCES WITH DEPOSITORY INSTITUTIONS	57,123	12,523	44,600
D. CASH ITEMS	66,453	50,320	16,133
3. OTHER ASSETS	189,952	114,066	75,886
4. TOTAL ASSETS/LIABILITIES	1,607,211	770,577	836,634
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,208,093	509,897	698,196
A. DEMAND	339,967	164,221	175,746
B. SAVINGS	218,876	72,739	146,137
C. TIME	649,250	272,937	376,313
6. BORROWINGS	177,852	134,242	43,610
7. OTHER LIABILITIES	95,253	75,832	19,421
8. RESIDUAL (ASSETS LESS LIABILITIES)	126,013	50,606	75,407
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,566	2,952	2,614

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

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