

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 15, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 2, 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	1,256,848	575,765	681,083
A. SECURITIES, U.S. TREASURY	110,542	36,443	74,099
B. OTHER SECURITIES	230,749	77,590	153,159
C. LOANS, EXCLUDING INTERBANK	915,556	461,731	453,825
(1) COMMERCIAL AND INDUSTRIAL	312,441	186,208	126,233
(2) ALL OTHER	603,116	275,524	327,592
2. TOTAL CASH ASSETS	177,102	94,951	82,151
A. BALANCES WITH FRB	26,671	18,771	7,900
B. CASH IN VAULT	20,108	8,114	11,994
C. BALANCES WITH DEPOSITORY INSTITUTIONS	60,235	14,668	45,567
D. CASH ITEMS	70,088	53,398	16,690
3. OTHER ASSETS	203,804	120,209	83,595
4. TOTAL ASSETS/LIABILITIES	1,637,755	790,926	846,829
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,228,968	522,586	706,382
A. DEMAND	360,183	176,958	183,225
B. SAVINGS	221,751	73,912	147,839
C. TIME	647,034	271,715	375,319
6. BORROWINGS	184,861	140,652	44,209
7. OTHER LIABILITIES	95,968	76,418	19,550
8. RESIDUAL (ASSETS LESS LIABILITIES)	127,957	51,270	76,687
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,631	4,895	2,736

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

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