

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 23, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 9, 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	1,253,105	570,900	682,205
A. SECURITIES, U.S. TREASURY	111,722	37,004	74,718
B. OTHER SECURITIES	229,106	75,949	153,157
C. LOANS, EXCLUDING INTERBANK	912,277	457,947	454,330
(1) COMMERCIAL AND INDUSTRIAL	312,859	186,306	126,553
(2) ALL OTHER	599,418	271,641	327,777
2. TOTAL CASH ASSETS	160,600	85,304	75,296
A. BALANCES WITH FRB	28,758	21,067	7,691
B. CASH IN VAULT	19,549	7,975	11,574
C. BALANCES WITH DEPOSITORY INSTITUTIONS	54,839	12,603	42,236
D. CASH ITEMS	57,454	43,659	13,795
3. OTHER ASSETS	204,414	118,435	85,979
4. TOTAL ASSETS/LIABILITIES	1,618,119	774,639	843,480
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,210,539	507,479	703,060
A. DEMAND	338,455	160,078	178,377
B. SAVINGS	222,644	73,992	148,652
C. TIME	649,441	273,410	376,031
6. BORROWINGS	184,336	140,328	44,008
7. OTHER LIABILITIES	95,091	75,576	19,515
8. RESIDUAL (ASSETS LESS LIABILITIES)	128,153	51,255	76,898
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,540	1,300	1,240

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

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