

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 29, 1981

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 16, 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	1,260,243	575,710	684,533
A. SECURITIES, U.S. TREASURY	111,660	36,766	74,894
B. OTHER SECURITIES	229,840	76,226	153,614
C. LOANS, EXCLUDING INTERBANK	918,743	462,718	456,025
(1) COMMERCIAL AND INDUSTRIAL	315,117	187,927	127,190
(2) ALL OTHER	603,625	274,790	328,835
2. TOTAL CASH ASSETS	173,190	93,378	79,812
A. BALANCES WITH FRB	27,225	19,627	7,598
B. CASH IN VAULT	19,895	8,066	11,829
C. BALANCES WITH DEPOSITORY INSTITUTIONS	58,193	13,496	44,697
D. CASH ITEMS	67,877	52,189	15,688
3. OTHER ASSETS	207,747	123,090	84,657
4. TOTAL ASSETS/LIABILITIES	1,641,181	792,178	849,003
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,230,426	522,712	707,714
A. DEMAND	357,867	173,819	184,048
B. SAVINGS	222,559	74,115	148,444
C. TIME	649,999	274,778	375,221
6. BORROWINGS	186,217	141,248	44,969
7. OTHER LIABILITIES	96,548	77,116	19,432
8. RESIDUAL (ASSETS LESS LIABILITIES)	127,989	51,102	76,887
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,093	6,073	3,020

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

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