

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 5, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 23, 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	1,260,952	573,892	687,060
A. SECURITIES, U.S. TREASURY	111,163	35,732	75,431
B. OTHER SECURITIES	230,299	76,137	154,162
C. LOANS, EXCLUDING INTERBANK	919,490	462,023	457,467
(1) COMMERCIAL AND INDUSTRIAL	314,485	186,805	127,680
(2) ALL OTHER	605,007	275,219	329,788
2. TOTAL CASH ASSETS	183,583	99,850	83,733
A. BALANCES WITH FRB	31,505	22,341	9,164
B. CASH IN VAULT	18,527	7,601	10,926
C. BALANCES WITH DEPOSITORY INSTITUTIONS	61,752	15,218	46,534
D. CASH ITEMS	71,799	54,690	17,109
3. OTHER ASSETS	202,310	121,867	80,443
4. TOTAL ASSETS/LIABILITIES	1,646,844	795,609	851,235
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,235,595	527,742	707,853
A. DEMAND	361,242	176,998	184,244
B. SAVINGS	222,026	73,961	148,065
C. TIME	652,328	276,784	375,544
6. BORROWINGS	187,863	142,023	45,840
7. OTHER LIABILITIES	94,409	74,888	19,521
8. RESIDUAL (ASSETS LESS LIABILITIES)	128,977	50,956	78,021
<b>MEMORANDUM:</b>			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	12,555	8,599	3,956

<sup>1/</sup>EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

<sup>2/</sup>BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.