

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
JANUARY 12, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 30, 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	1,265,312	576,067	689,245
A. SECURITIES, U.S. TREASURY	112,037	35,934	76,103
B. OTHER SECURITIES	230,021	76,175	153,846
C. LOANS, EXCLUDING INTERBANK	923,255	463,959	459,296
(1) COMMERCIAL AND INDUSTRIAL	317,938	189,492	128,446
(2) ALL OTHER	605,317	274,467	330,850
2. TOTAL CASH ASSETS	178,676	94,454	84,222
A. BALANCES WITH FRB	27,984	19,569	8,415
B. CASH IN VAULT	22,152	8,887	13,265
C. BALANCES WITH DEPOSITORY INSTITUTIONS	59,872	13,942	45,930
D. CASH ITEMS	68,668	52,056	16,612
3. OTHER ASSETS	207,222	125,148	82,074
4. TOTAL ASSETS/LIABILITIES	1,651,212	795,670	855,542
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,241,079	529,304	711,775
A. DEMAND	364,414	178,096	186,318
B. SAVINGS	222,978	74,157	148,821
C. TIME	653,688	277,051	376,637
6. BORROWINGS	189,098	143,675	45,423
7. OTHER LIABILITIES	91,841	72,180	19,661
8. RESIDUAL (ASSETS LESS LIABILITIES)	129,194	50,511	78,683
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	43,572	9,471	4,101

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

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