

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 26, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 6, 1982

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	1,267,284	577,981	689,303
A. SECURITIES, U.S. TREASURY	109,632	35,485	74,147
B. OTHER SECURITIES	231,818	77,130	154,688
C. LOANS, EXCLUDING INTERBANK	925,834	465,366	460,468
(1) COMMERCIAL AND INDUSTRIAL	320,624	189,863	130,761
(2) ALL OTHER	605,211	275,504	329,707
2. TOTAL CASH ASSETS	170,672	91,332	79,340
A. BALANCES WITH FRB	25,989	19,117	6,872
B. CASH IN VAULT	20,243	8,376	11,867
C. BALANCES WITH DEPOSITORY INSTITUTIONS	55,846	13,224	42,622
D. CASH ITEMS	68,593	50,615	17,978
3. OTHER ASSETS	225,501	126,563	98,938
4. TOTAL ASSETS/LIABILITIES	1,663,456	795,876	867,580
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,254,150	529,960	724,190
A. DEMAND	373,312	178,417	194,895
B. SAVINGS	229,476	77,200	152,276
C. TIME	651,362	274,343	377,019
6. BORROWINGS	192,900	145,169	47,731
7. OTHER LIABILITIES	88,497	68,586	19,911
8. RESIDUAL (ASSETS LESS LIABILITIES)	127,910	52,161	75,749
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,207	3,756	2,451

1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.

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

NOTE: BEGINNING WITH THE JANUARY 6, 1982 H.8 RELEASE, ESTIMATES OF ASSETS AND LIABILITIES HAVE BEEN REVISED TO REFLECT NEW BENCHMARK DATA FOR ALL DOMESTICALLY CHARTERED BANKS. REVISED DATA BACK TO JULY 1980 ARE AVAILABLE FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.

SINCE DECEMBER 9, 1981, A SUBSTANTIAL DOLLAR VOLUME OF ASSETS AND LIABILITIES FORMERLY ON THE BOOKS OF U.S. BANKS HAVE BEEN SHIFTED TO NEWLY ESTABLISHED INTERNATIONAL BANKING FACILITIES. THROUGH JANUARY 6, 1982, IT IS ESTIMATED THAT \$6.5 BILLION OF TOTAL ASSETS WERE SHIFTED FROM U.S. OFFICES.