

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
FEBRUARY 2, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 20, 1982

BY SIZE OF ASSETS 2/

ASSETS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,261,840	571,032	690,808
A. SECURITIES, U.S. TREASURY	111,362	35,738	75,624
B. OTHER SECURITIES	230,345	75,153	155,192
C. LOANS, EXCLUDING INTERBANK	920,134	460,141	459,993
(1) COMMERCIAL AND INDUSTRIAL	319,570	188,777	130,793
(2) ALL OTHER	600,562	271,363	329,199
2. TOTAL CASH ASSETS	165,915	91,474	74,441
A. BALANCES WITH FRB	33,570	24,580	8,990
B. CASH IN VAULT	19,737	7,945	11,792
C. BALANCES WITH DEPOSITORY INSTITUTIONS	51,192	12,643	38,549
D. CASH ITEMS	61,415	46,306	15,109
3. OTHER ASSETS	210,799	122,909	87,890
4. TOTAL ASSETS/LIABILITIES	1,638,553	785,415	853,138
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,224,047	515,064	708,983
A. DEMAND	342,071	162,625	179,446
B. SAVINGS	226,561	76,169	150,392
C. TIME	655,415	276,270	379,145
6. BORROWINGS	197,582	148,593	48,989
7. OTHER LIABILITIES	89,693	69,903	19,790
8. RESIDUAL (ASSETS LESS LIABILITIES)	127,232	51,855	75,377
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	14,426	10,183	4,243

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.