

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 16, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 17, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN RELATED BANKING INSTITUTIONS
		TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,331,072	1,271,095	577,398	693,697	59,977
A. SECURITIES, U.S. TREASURY	116,514	113,309	36,878	76,431	3,205
B. OTHER SECURITIES	232,173	230,382	78,977	155,405	1,791
C. LOANS, EXCLUDING INTERBANK	982,387	927,405	465,544	461,861	54,982
(1) COMMERCIAL AND INDUSTRIAL	364,675	325,517	192,916	132,601	39,158
(2) ALL OTHER	617,712	601,888	272,628	329,260	15,824
2. TOTAL CASH ASSETS	198,727	183,761	101,384	82,377	18,966
A. BALANCES WITH FRB	31,632	30,285	22,695	7,590	1,347
B. CASH IN VAULT	19,432	19,415	7,747	11,668	17
C. BALANCES WITH DEPOSITORY INSTITUTIONS	70,603	58,040	13,701	44,339	12,563
D. CASH ITEMS	77,061	76,021	57,241	18,780	1,040
3. OTHER ASSETS	283,387	209,440	118,064	91,376	73,947
4. TOTAL ASSETS/LIABILITIES	1,813,183	1,664,296	796,846	867,450	148,887
LIABILITIES					
5. TOTAL DEPOSITS	1,287,766	1,243,268	525,037	718,231	44,498
A. DEMAND	367,223	354,205	172,596	181,609	13,018
B. SAVINGS 4/	225,043	224,782	75,296	149,486	261
C. TIME 4/	695,500	664,281	277,145	387,136	31,219
6. BORROWINGS	N.A.	N.A.	150,555	N.A.	61,839
7. OTHER LIABILITIES	129,900	89,237	69,092	20,145	40,663
8. RESIDUAL (ASSETS LESS LIABILITIES)	N.A.	N.A.	52,161	N.A.	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE 5/	N.A.	N.A.	N.A.	N.A.	

1/EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

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

3/INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE CHARTERED FOREIGN INVESTMENT COMPANY SUBSIDIARIES OF FOREIGN BANKS.

4/TIME DEPOSITS OF FOREIGN RELATED INSTITUTIONS INCLUDE SMALL AMOUNTS OF SAVINGS DEPOSITS.

5/ERRORS IN TAX AND LOAN NOTE DATA AFFECTING FEBRUARY 17 AND 24 ARE IN PROCESS OF CORRECTION.

REVISED H.8 RELEASE

Beginning with this issue of the H.8 release, weekly data will be shown for foreign-related institutions as well as for domestically chartered commercial banks which previously appeared in the release. Formerly, data for foreign-related institutions were available only quarterly. Foreign-related institutions include agencies and branches of foreign banks, Edge Act corporations engaged in banking, New York State chartered investment company subsidiaries of foreign banks, and a banking subsidiary of the American Express Corporation. Data for foreign-related institutions are based on weekly data reported by large agencies and branches of foreign banks, on cash asset and deposit data submitted by all agencies and branches of foreign banks, and on quarter-end condition statements submitted by all foreign-related institutions. Weekly estimates for foreign-related institutions are available beginning July 1, 1981. In addition, historical data, reflecting recent benchmark revisions, are available on a last-Wednesday-of-month basis for both the foreign-related and domestically chartered banks from the Banking Section, Federal Reserve Board, Washington, D.C. 20551.