

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 24, 1982

ASSETS	ALL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN
	COMMERCIAL BANKING INSTITUTIONS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION 6/	RELATED BANKING INSTITUTIONS 3/
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,333,115	1,272,931	578,062	694,869	60,184
A. SECURITIES, U.S. TREASURY	115,645	112,434	36,141	76,293	3,211
B. OTHER SECURITIES	232,267	230,493	75,033	155,460	1,774
C. LOANS, EXCLUDING INTERBANK	985,202	930,003	466,887	463,116	55,199
(1) COMMERCIAL AND INDUSTRIAL	364,916	325,929	192,886	133,043	38,987
(2) ALL OTHER	620,287	604,074	274,001	330,073	16,213
2. TOTAL CASH ASSETS	164,364	150,088	78,317	71,771	14,276
A. BALANCES WITH FRB	26,060	24,794	16,394	8,400	1,266
B. CASH IN VAULT	19,714	19,696	7,937	11,759	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	61,530	49,544	11,223	38,321	11,986
D. CASH ITEMS	57,061	56,054	42,763	13,291	1,007
3. OTHER ASSETS	280,073	203,801	119,644	84,157	76,272
4. TOTAL ASSETS/LIABILITIES	1,777,549	1,626,820	776,023	850,797	150,729
LIABILITIES					
5. TOTAL DEPOSITS	1,258,738	1,214,115	510,928	703,187	44,623
A. DEMAND	329,624	317,035	153,123	163,912	12,589
B. SAVINGS 4/	222,800	222,543	74,398	148,145	257
C. TIME 4/	706,313	674,536	283,406	391,130	31,777
6. BORROWINGS	N.A.	N.A.	140,457	N.A.	64,894
7. OTHER LIABILITIES	131,871	92,546	72,469	20,077	39,325
8. RESIDUAL (ASSETS LESS LIABILITIES)	N.A.	N.A.	52,168	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 DATA AFFECTING FEBRUARY 17 AND 24 DATA ARE IN PROCESS OF CORRECTION.

6/THE ABSORPTION OF A LARGE MUTUAL SAVINGS BANK BY A COMMERCIAL BANK THIS WEEK CAUSED AN INCREASE IN THE FIGURES FOR BANKS UNDER \$1 BILLION. THE INCREASES WERE (IN BILLIONS): TOTAL ASSETS, 1.0; TOTAL DEPOSITS, .8; TOTAL LOANS, .8 BILLION DOLLARS.