

# 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) MARCH 3, 1982

ASSETS	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,334,653	1,274,490	578,601	695,889	60,163
A. SECURITIES, U.S. TREASURY	116,091	112,905	36,970	75,935	3,186
B. OTHER SECURITIES	232,000	230,259	75,143	155,116	1,741
C. LOANS, EXCLUDING INTERBANK	986,565	931,328	466,489	464,839	55,237
(1) COMMERCIAL AND INDUSTRIAL	365,257	326,231	192,623	133,608	39,026
(2) ALL OTHER	621,307	605,097	273,866	331,231	16,210
2. TOTAL CASH ASSETS	180,248	166,430	88,640	77,790	13,818
A. BALANCES WITH FRB	30,566	30,069	21,589	8,480	497
B. CASH IN VAULT	17,298	17,297	6,974	10,323	1
C. BALANCES WITH DEPOSITORY INSTITUTIONS	67,380	54,933	12,312	42,621	12,447
D. CASH ITEMS	65,005	64,131	47,765	16,366	874
3. OTHER ASSETS	301,940	225,629	127,074	98,555	76,311
4. TOTAL ASSETS/LIABILITIES	1,816,839	1,666,550	794,315	872,235	150,289
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,251,218	1,240,554	519,271	721,283	10,664
A. DEMAND	346,122	337,238	160,272	176,966	8,884
B. SAVINGS 4/	226,902	226,901	75,837	151,064	1
C. TIME 4/	678,195	676,416	283,162	393,254	1,779
6. BORROWINGS 5/	N.A.	N.A.	152,461	N.A.	85,641
7. OTHER LIABILITIES	142,509	90,412	69,795	20,617	52,097
8. RESIDUAL (ASSETS LESS LIABILITIES)	N.A.	N.A.	52,789	N.A.	1,889
<b>MEMORANDUM:</b>					
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 ARE IN PROCESS OF CORRECTION.