

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 31, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 10, 1982

ASSETS	ALL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN
	COMMERCIAL BANKING INSTITUTIONS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	RELATED BANKING INSTITUTIONS 3/
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,337,690	1,278,519	581,209	697,310	59,171
A. SECURITIES, U.S. TREASURY	115,255	112,156	35,905	76,251	3,099
B. OTHER SECURITIES	233,833	232,114	76,960	155,154	1,719
C. LOANS, EXCLUDING INTERBANK	988,602	934,249	468,344	465,905	54,353
(1) COMMERCIAL AND INDUSTRIAL	366,384	327,412	192,844	134,568	38,972
(2) ALL OTHER	622,218	606,837	275,500	331,337	15,381
2. TOTAL CASH ASSETS	165,188	151,101	80,736	70,365	14,087
A. BALANCES WITH FRB	27,801	26,349	19,755	6,594	1,452
B. CASH IN VAULT	18,208	18,188	7,376	10,812	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	60,982	49,399	10,271	39,128	11,583
D. CASH ITEMS	58,198	57,164	43,333	13,831	1,034
3. OTHER ASSETS	302,764	226,309	128,836	97,473	76,455
4. TOTAL ASSETS/LIABILITIES	1,805,640	1,655,930	790,781	865,149	149,710
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,273,688	1,230,397	513,556	716,841	43,291
A. DEMAND	338,370	325,597	154,807	170,790	12,773
B. SAVINGS 4/	227,260	226,995	75,821	151,174	265
C. TIME 4/	708,055	677,803	282,927	394,876	30,252
6. BORROWINGS	272,640	205,027	154,662	50,365	67,613
7. OTHER LIABILITIES	127,455	90,537	69,796	20,741	36,918
8. RESIDUAL (ASSETS LESS LIABILITIES)	131,859	129,970	52,767	77,203	1,889
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	11,570	11,570	8,048	3,522	

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.