

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 17, 1982

ASSETS	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	\$1 BILLION AND OVER	UNDER \$1 BILLION	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,336,222	1,277,021	577,998	699,023	59,201
A. SECURITIES, U.S. TREASURY	116,258	112,841	36,047	76,794	3,417
B. OTHER SECURITIES	232,932	231,187	75,942	155,245	1,745
C. LOANS, EXCLUDING INTERBANK	987,032	932,992	466,009	466,983	54,040
(1) COMMERCIAL AND INDUSTRIAL	367,989	329,006	193,686	135,320	38,983
(2) ALL OTHER	619,042	603,986	272,323	331,663	15,056
2. TOTAL CASH ASSETS	172,750	158,435	85,836	72,599	14,315
A. BALANCES WITH FRB	28,010	26,530	19,426	7,104	1,480
B. CASH IN VAULT	18,358	18,339	7,403	10,936	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	64,562	52,747	12,564	40,183	11,815
D. CASH ITEMS	61,822	60,820	46,443	14,377	1,002
3. OTHER ASSETS	292,648	218,358	123,011	95,347	74,290
4. TOTAL ASSETS/LIABILITIES	1,801,618	1,653,814	786,845	866,969	147,804
LIABILITIES					
5. TOTAL DEPOSITS	1,276,370	1,233,719	515,478	718,241	42,651
A. DEMAND	340,489	327,821	156,979	170,842	12,668
B. SAVINGS 4/	227,488	227,224	75,963	151,261	264
C. TIME 4/	708,394	678,675	282,537	396,138	29,719
6. BORROWINGS	263,615	199,566	148,596	50,970	64,049
7. OTHER LIABILITIES	130,250	91,034	70,290	20,744	39,216
8. RESIDUAL (ASSETS LESS LIABILITIES)	131,385	129,496	52,481	77,015	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	12,951	12,951	8,587	4,364	

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.