

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 9, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 26, 1982

	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	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,358,499	1,300,737	589,431	711,306	57,762
A. SECURITIES, U.S. TREASURY	114,324	111,527	35,170	76,357	2,797
B. OTHER SECURITIES	236,628	234,914	77,156	157,758	1,714
C. LOANS, EXCLUDING INTERBANK	1,007,549	954,298	477,106	477,192	53,251
(1) COMMERCIAL AND INDUSTRIAL	379,297	341,959	201,823	140,136	37,338
(2) ALL OTHER	628,251	612,338	275,284	337,054	15,913
2. TOTAL CASH ASSETS	167,742	152,958	77,693	75,265	14,784
A. BALANCES WITH FRB	23,034	21,726	15,016	6,710	1,308
B. CASH IN VAULT	20,042	20,023	7,971	12,052	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	67,331	54,904	12,484	42,420	12,427
D. CASH ITEMS	57,337	56,305	42,222	14,083	1,032
3. OTHER ASSETS	285,757	209,791	120,722	89,069	75,966
4. TOTAL ASSETS/LIABILITIES	1,811,997	1,663,488	787,847	875,641	148,509
LIABILITIES					
5. TOTAL DEPOSITS	1,286,130	1,243,990	517,839	726,151	42,140
A. DEMAND	327,866	315,414	149,963	165,451	12,452
B. SAVINGS 4/	227,837	227,576	75,931	151,645	261
C. TIME 4/	730,426	700,999	291,945	409,054	29,427
6. BORROWINGS	255,242	195,036	144,102	50,934	60,206
7. OTHER LIABILITIES	138,146	93,870	72,854	21,016	44,276
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,479	130,590	53,051	77,539	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,089	7,089	4,457	2,632	

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.