

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 16, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 2, 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	1,362,709	1,304,616	592,489	712,127	58,093
A. SECURITIES, U.S. TREASURY	114,940	112,147	35,669	76,478	2,793
B. OTHER SECURITIES	236,374	234,568	76,809	157,759	1,806
C. LOANS, EXCLUDING INTERBANK	1,011,396	957,902	480,011	477,891	53,494
(1) COMMERCIAL AND INDUSTRIAL	380,936	342,962	202,622	140,340	37,974
(2) ALL OTHER	630,458	614,939	277,389	337,550	15,519
2. TOTAL CASH ASSETS	200,210	184,934	98,469	86,465	15,276
A. BALANCES WITH FRB	27,796	26,415	20,198	6,217	1,381
B. CASH IN VAULT	19,521	19,503	7,670	11,833	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	76,231	63,381	14,291	49,090	12,850
D. CASH ITEMS	76,662	75,635	56,310	19,325	1,027
3. OTHER ASSETS	304,389	230,722	128,767	101,955	73,667
4. TOTAL ASSETS/LIABILITIES	1,867,306	1,720,273	819,726	900,547	147,033
LIABILITIES					
5. TOTAL DEPOSITS	1,329,475	1,287,780	539,690	748,090	41,695
A. DEMAND	366,444	353,926	170,224	183,702	12,518
B. SAVINGS 4/	231,842	231,576	77,367	154,209	266
C. TIME 4/	731,189	702,277	292,099	410,178	28,912
6. BORROWINGS	264,929	204,759	153,085	51,674	60,170
7. OTHER LIABILITIES	137,885	94,604	73,311	21,293	43,281
8. RESIDUAL (ASSETS LESS LIABILITIES)	135,020	133,131	53,640	79,491	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,041	7,041	4,344	2,697	

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.