

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 1, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 16, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>2/</sup> TOTAL	DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>2/</sup>		FOREIGN RELATED BANKING INSTITUTIONS <sup>3/</sup>
			BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,366,147	1,307,965	591,481	716,484	58,182
A. SECURITIES, U.S. TREASURY	116,116	113,436	35,862	77,574	2,680
B. OTHER SECURITIES	235,022	233,548	75,499	158,049	1,474
C. LOANS, EXCLUDING INTERBANK	1,015,010	960,981	480,119	480,862	54,029
(1) COMMERCIAL AND INDUSTRIAL	382,443	344,164	203,207	140,957	38,279
(2) ALL OTHER	632,566	616,816	276,912	339,904	15,750
2. TOTAL CASH ASSETS	176,722	162,226	84,694	77,532	14,496
A. BALANCES WITH FRB	23,665	22,103	15,771	6,332	4,562
B. CASH IN VAULT	19,573	19,553	7,863	11,690	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	70,404	58,466	14,382	44,084	11,938
D. CASH ITEMS	63,082	62,105	46,679	15,426	977
3. OTHER ASSETS	301,397	228,864	130,695	98,169	72,533
4. TOTAL ASSETS/LIABILITIES	1,844,264	1,699,056	806,870	892,186	145,208
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,310,303	1,269,913	529,385	740,528	40,390
A. DEMAND	347,002	334,786	159,593	175,193	12,216
B. SAVINGS <sup>4/</sup>	230,776	230,512	76,979	153,533	264
C. TIME <sup>4/</sup>	732,523	704,613	292,812	411,801	27,910
6. BORROWINGS	264,097	203,531	151,389	52,142	60,566
7. OTHER LIABILITIES	135,932	93,560	72,574	20,986	42,372
8. RESIDUAL (ASSETS LESS LIABILITIES)	133,934	132,052	53,522	78,530	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	10,386	10,386	6,656	3,730	

<sup>1/</sup>EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

<sup>2/</sup>SIZE CLASSIFICATION IS BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.

<sup>3/</sup>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.

<sup>4/</sup>TIME DEPOSITS OF FOREIGN RELATED INSTITUTIONS INCLUDE SMALL AMOUNTS OF SAVINGS DEPOSITS.