

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 25, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 11, 1982

ASSETS	ALL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN RELATED BANKING INSTITUTIONS 3/
	COMMERCIAL BANKING INSTITUTIONS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,375,727	1,318,713	596,707	722,006	57,014
A. SECURITIES, U.S. TREASURY	117,269	144,946	37,659	77,287	2,323
B. OTHER SECURITIES	236,730	235,148	75,718	159,430	1,582
C. LOANS, EXCLUDING INTERBANK	1,021,727	968,619	483,330	485,289	53,108
(1) COMMERCIAL AND INDUSTRIAL	384,918	347,360	205,109	142,251	37,558
(2) ALL OTHER	636,811	621,260	278,221	343,039	15,551
2. TOTAL CASH ASSETS	171,336	156,043	79,889	76,154	15,293
A. BALANCES WITH FRB	25,015	23,611	17,905	5,706	1,404
B. CASH IN VAULT	19,609	19,590	7,974	11,616	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	70,918	58,025	12,899	45,126	12,893
D. CASH ITEMS	55,796	54,818	41,112	13,706	978
3. OTHER ASSETS	313,236	237,671	141,567	96,104	75,565
4. TOTAL ASSETS/LIABILITIES	1,860,296	1,712,427	818,162	894,265	147,869
<u>LIABILITIES</u>					
5. TOTAL DEPOSITS	1,321,713	1,280,298	536,639	743,659	41,415
A. DEMAND	334,761	322,731	153,087	169,644	12,030
B. SAVINGS 4/	231,046	230,782	76,857	153,925	264
C. TIME 4/	755,905	726,784	306,695	420,089	29,121
6. BORROWINGS	263,118	197,973	146,590	51,383	65,145
7. OTHER LIABILITIES	141,596	102,168	80,996	21,172	39,428
8. RESIDUAL (ASSETS LESS LIABILITIES)	133,870	131,988	53,938	78,050	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,332	4,332	2,817	1,515	

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.