

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 1, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 18, 1982

ASSETS	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	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,378,969	1,321,268	597,640	723,628	57,701
A. SECURITIES, U.S. TREASURY	116,633	114,426	37,342	77,084	2,207
B. OTHER SECURITIES	236,136	234,550	74,096	160,454	1,586
C. LOANS, EXCLUDING INTERBANK	1,026,200	972,291	486,202	486,089	53,909
(1) COMMERCIAL AND INDUSTRIAL	384,207	346,704	204,794	141,910	37,503
(2) ALL OTHER	641,994	625,587	281,408	344,179	16,407
2. TOTAL CASH ASSETS	174,077	158,507	81,423	77,084	15,570
A. BALANCES WITH FRB	24,544	23,095	16,608	6,487	1,449
B. CASH IN VAULT	19,724	19,706	7,978	11,728	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	72,123	58,995	13,751	45,244	13,128
D. CASH ITEMS	57,686	56,710	43,086	13,624	976
3. OTHER ASSETS	313,962	236,629	144,623	92,006	77,333
4. TOTAL ASSETS/LIABILITIES	1,867,005	1,716,403	823,685	892,718	150,602
<u>LIABILITIES</u>					
5. TOTAL DEPOSITS	1,324,704	1,282,134	540,996	741,138	42,570
A. DEMAND	332,941	320,784	153,243	167,541	12,157
B. SAVINGS 4/	230,078	229,814	76,695	153,119	264
C. TIME 4/	761,687	731,537	311,058	420,479	30,150
6. BORROWINGS	264,878	198,032	146,089	51,943	66,846
7. OTHER LIABILITIES	143,336	104,030	82,756	21,274	39,306
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,089	132,207	53,844	78,363	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,245	5,245	2,930	2,315	

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.