

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 9, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) AUGUST 25, 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	1,376,581	1,318,816	594,398	724,418	57,765
A. SECURITIES, U.S. TREASURY	115,871	113,709	35,940	77,769	2,162
B. OTHER SECURITIES	236,142	234,547	74,197	160,350	1,595
C. LOANS, EXCLUDING INTERBANK	1,024,567	970,560	484,261	486,299	54,007
(1) COMMERCIAL AND INDUSTRIAL	384,534	346,238	204,031	142,207	38,296
(2) ALL OTHER	640,035	624,323	280,230	344,093	15,712
2. TOTAL CASH ASSETS	176,213	160,809	83,522	77,287	15,404
A. BALANCES WITH FRB	27,455	26,107	18,693	7,414	1,348
B. CASH IN VAULT	20,365	20,347	8,143	12,204	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	71,882	58,826	14,101	44,725	13,056
D. CASH ITEMS	56,511	55,529	42,585	12,944	982
3. OTHER ASSETS	306,917	231,400	144,612	86,788	75,517
4. TOTAL ASSETS/LIABILITIES	1,859,709	1,711,026	822,532	888,494	148,683
LIABILITIES					
5. TOTAL DEPOSITS	1,321,837	1,279,202	541,711	737,491	42,635
A. DEMAND	327,752	315,524	152,423	163,101	12,228
B. SAVINGS 4/	229,779	229,514	76,583	152,931	265
C. TIME 4/	764,306	734,165	312,705	421,460	30,141
6. BORROWINGS	260,004	196,001	144,284	51,717	64,003
7. OTHER LIABILITIES	144,098	103,933	82,754	21,179	40,165
8. RESIDUAL (ASSETS LESS LIABILITIES)	133,772	131,890	53,783	78,107	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,908	5,908	3,770	2,138	

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.