

# FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE  
SEPTEMBER 20, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 1, 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	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,385,661	1,326,996	600,687	726,309	58,665
A. SECURITIES, U.S. TREASURY	115,688	113,727	35,808	77,919	1,961
B. OTHER SECURITIES	236,565	234,966	74,791	160,175	1,599
C. LOANS, EXCLUDING INTERBANK	1,033,408	978,303	490,088	488,215	55,105
(1) COMMERCIAL AND INDUSTRIAL	387,821	348,899	206,478	142,421	38,922
(2) ALL OTHER	645,586	629,404	283,610	345,794	16,182
2. TOTAL CASH ASSETS	194,042	178,260	95,373	82,887	15,782
A. BALANCES WITH FRB	25,679	24,129	17,323	6,806	1,550
B. CASH IN VAULT	19,834	19,817	7,953	11,864	17
C. BALANCES WITH DEPOSITORY INSTITUTIONS	75,698	62,447	14,365	48,082	13,251
D. CASH ITEMS	72,832	71,867	55,732	16,135	965
3. OTHER ASSETS	319,915	243,638	150,816	92,822	76,277
4. TOTAL ASSETS/LIABILITIES	1,899,614	1,748,894	846,876	902,018	150,720
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,357,684	1,314,478	563,499	750,979	43,206
A. DEMAND	361,155	348,933	173,871	175,062	12,222
B. SAVINGS 4/	232,464	232,200	77,676	154,524	264
C. TIME 4/	764,067	733,346	311,952	421,394	30,721
6. BORROWINGS	261,813	195,040	144,296	50,744	66,773
7. OTHER LIABILITIES	144,977	106,115	84,813	21,302	38,862
8. RESIDUAL (ASSETS LESS LIABILITIES)	135,142	133,260	54,268	78,992	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,490	3,490	2,121	1,369	

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.