

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
OCTOBER 20, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 6, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>2/</sup> BANKS OF \$1 BILLION AND OVER	FOREIGN RELATED BANKING INSTITUTIONS <sup>3/</sup>		
			TOTAL	UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,403,472	1,344,029	611,369	732,660	59,443
A. SECURITIES, U.S. TREASURY	119,221	116,914	38,269	78,645	2,307
B. OTHER SECURITIES	238,305	236,712	75,635	161,077	1,593
C. LOANS, EXCLUDING INTERBANK	1,045,948	990,405	497,466	492,939	55,543
(1) COMMERCIAL AND INDUSTRIAL	397,860	358,677	213,491	145,186	39,183
(2) ALL OTHER	648,088	631,728	283,974	347,754	16,360
2. TOTAL CASH ASSETS	176,215	160,168	81,561	78,607	16,047
A. BALANCES WITH FRB	20,789	19,232	13,862	5,370	1,557
B. CASH IN VAULT	18,039	18,020	7,354	10,666	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	76,403	62,940	15,263	47,677	13,463
D. CASH ITEMS	60,986	59,977	45,083	14,894	1,009
3. OTHER ASSETS	332,396	255,584	154,236	101,348	76,812
4. TOTAL ASSETS/LIABILITIES	1,912,081	1,759,782	847,166	912,616	152,299
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,359,388	1,314,133	555,015	759,118	45,255
A. DEMAND	351,710	339,455	163,207	176,248	12,255
B. SAVINGS <sup>4/</sup>	240,230	239,960	80,031	159,929	270
C. TIME <sup>4/</sup>	767,448	734,718	311,777	422,941	32,730
6. BORROWINGS	276,453	209,176	156,274	52,902	67,277
7. OTHER LIABILITIES	140,151	102,263	81,087	21,176	37,888
8. RESIDUAL (ASSETS LESS LIABILITIES)	136,093	134,211	54,790	79,421	1,882
MEMORANDUM:					
TREASURY TAX AND LCMN NOTES INCLUDED IN BORROWINGS ABOVE	13,250	13,250	9,500	3,750	

<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.