

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 3, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 20, 1982

ASSETS	ALL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/		FOREIGN	
	COMMERCIAL BANKING INSTITUTIONS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	RELATED BANKING INSTITUTIONS 3/
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,403,266	1,344,250	610,420	733,830	59,016
A. SECURITIES, U.S. TREASURY	121,693	118,412	39,171	79,241	3,281
B. OTHER SECURITIES	236,411	234,821	74,064	160,757	1,590
C. LOANS, EXCLUDING INTERBANK	1,045,161	991,017	497,185	493,832	54,144
(1) COMMERCIAL AND INDUSTRIAL	395,211	356,872	211,388	145,484	38,339
(2) ALL OTHER	649,952	634,147	285,798	348,349	15,805
2. TOTAL CASH ASSETS	190,657	173,994	93,349	80,645	16,663
A. BALANCES WITH FRB	31,974	30,414	23,000	7,414	1,560
B. CASH IN VAULT	20,115	20,096	8,184	11,912	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	73,959	59,918	13,052	46,866	14,041
D. CASH ITEMS	64,608	63,565	49,112	14,453	1,043
3. OTHER ASSETS	318,019	242,172	149,321	92,851	75,847
4. TOTAL ASSETS/LIABILITIES	1,911,939	1,760,417	853,091	907,326	151,522
LIABILITIES					
5. TOTAL DEPOSITS	1,356,900	1,311,651	557,343	754,308	45,249
A. DEMAND	348,930	336,670	165,116	171,554	12,260
B. SAVINGS 4/	238,913	238,640	79,739	158,901	273
C. TIME 4/	769,056	736,340	312,487	423,853	32,716
6. BORROWINGS	274,191	210,335	156,779	53,556	63,856
7. OTHER LIABILITIES	146,222	105,685	84,569	21,116	40,537
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,626	132,744	54,399	78,345	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	12,246	12,246	8,256	3,990	

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.