



# FEDERAL RESERVE statistical release

H. 8 (510)

FOR IMMEDIATE RELEASE  
DECEMBER 15, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 1, 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/
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,413,283	1,354,710	615,089	739,621	58,573
A. SECURITIES, U.S. TREASURY	128,463	125,047	42,714	82,333	3,416
B. OTHER SECURITIES	236,651	235,110	74,200	160,910	1,541
C. LOANS, EXCLUDING INTERBANK	1,048,169	994,554	498,176	496,378	53,615
(1) COMMERCIAL AND INDUSTRIAL	395,037	356,730	210,555	146,175	38,307
(2) ALL OTHER	653,132	637,824	287,620	350,204	15,308
2. TOTAL CASH ASSETS	202,657	186,256	97,971	88,285	16,401
A. BALANCES WITH FRB	25,411	23,857	17,683	6,174	1,554
B. CASH IN VAULT	20,988	20,969	8,553	12,416	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,004	67,179	15,324	51,855	13,825
D. CASH ITEMS	75,255	74,251	56,411	17,840	1,004
3. OTHER ASSETS	330,660	254,008	153,774	100,234	76,652
4. TOTAL ASSETS/LIABILITIES	1,946,598	1,794,975	866,835	928,140	151,623
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,388,888	1,343,009	571,196	771,813	45,879
A. DEMAND	378,325	365,790	181,928	183,862	12,535
B. SAVINGS 4/	248,676	248,394	82,518	165,876	282
C. TIME 4/	761,887	728,825	306,750	422,075	33,062
6. BORROWINGS	268,274	205,059	151,341	53,718	63,215
7. OTHER LIABILITIES	150,997	110,348	89,106	21,242	40,649
8. RESIDUAL (ASSETS LESS LIABILITIES)	138,442	136,560	55,193	81,367	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,362	7,362	5,483	1,879	

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.