

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 16, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 17, 1982

|  | ALL<br>COMMERCIAL<br>BANKING<br>INSTITUTIONS | DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ |                                     | FOREIGN<br>RELATED<br>BANKING<br>INSTITUTIONS |                               |
|--|--|--|-------------------------------------|---|-------------------------------|
|  |  | TOTAL                                      | BANKS OF<br>\$1 BILLION<br>AND OVER |   | BANKS<br>UNDER<br>\$1 BILLION |
| <b>ASSETS</b>  |  |  |                                     |   |                               |
| 1. LOANS AND SECURITIES, EXCL. INTERBANK                       | 1,331,072                                    | 1,271,095                                  | 577,398                             | 693,697                                       | 59,977                        |
| A. SECURITIES, U.S. TREASURY                                   | 116,514                                      | 113,309                                    | 36,878                              | 76,431  | 3,205                         |
| B. OTHER SECURITIES  | 232,173                                      | 230,382                                    | 78,977                              | 155,405                                       | 1,791                         |
| C. LOANS, EXCLUDING INTERBANK                                  | 982,387                                      | 927,405                                    | 465,544                             | 461,861                                       | 54,982                        |
| (1) COMMERCIAL AND INDUSTRIAL                                  | 364,675                                      | 325,517                                    | 192,916                             | 132,601                                       | 39,158                        |
| (2) ALL OTHER  | 617,712                                      | 601,888                                    | 272,628                             | 329,260                                       | 15,824                        |
| 2. TOTAL CASH ASSETS   | 198,727                                      | 183,761                                    | 101,384                             | 82,377  | 18,966                        |
| A. BALANCES WITH FRB   | 31,632                                       | 30,285                                     | 22,695                              | 7,590   | 1,347                         |
| B. CASH IN VAULT   | 19,432                                       | 19,415                                     | 7,747                               | 11,668  | 17                            |
| C. BALANCES WITH DEPOSITORY<br>INSTITUTIONS                    | 70,603                                       | 58,040                                     | 13,701                              | 44,339  | 12,563                        |
| D. CASH ITEMS  | 77,061                                       | 76,021                                     | 57,241                              | 18,780  | 1,040                         |
| 3. OTHER ASSETS  | 283,387                                      | 209,440                                    | 118,064                             | 91,376  | 73,947                        |
| 4. TOTAL ASSETS/LIABILITIES                                    | 1,813,183                                    | 1,664,296                                  | 796,846                             | 867,450                                       | 148,887                       |
| <b>LIABILITIES</b>   |  |  |                                     |   |                               |
| 5. TOTAL DEPOSITS  | 1,287,766                                    | 1,243,268                                  | 525,037                             | 718,231                                       | 44,498                        |
| A. DEMAND  | 367,223                                      | 354,205                                    | 172,596                             | 181,609                                       | 13,018                        |
| B. SAVINGS 4/  | 225,043                                      | 224,782                                    | 75,296                              | 149,486                                       | 261                           |
| C. TIME 4/   | 695,500                                      | 664,281                                    | 277,145                             | 387,136                                       | 31,219                        |
| 6. BORROWINGS  | N.A.   | N.A.                                       | 150,555                             | N.A.  | 61,839                        |
| 7. OTHER LIABILITIES   | 129,900                                      | 89,237                                     | 69,092                              | 20,145  | 40,663                        |
| 8. RESIDUAL (ASSETS LESS<br>LIABILITIES)                       | N.A.   | N.A.                                       | 52,161                              | N.A.  | 1,889                         |
| MEMORANDUM:  |  |  |                                     |   |                               |
| TREASURY TAX AND LOAN NOTES<br>INCLUDED IN BORROWINGS ABOVE 5/ | N.A.   | N.A.                                       | N.A.                                | N.A.  |                               |

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.

5/ERRORS IN TAX AND LOAN NOTE DATA AFFECTING FEBRUARY 17 AND 24 ARE IN PROCESS OF CORRECTION.

### REVISED H.8 RELEASE

Beginning with this issue of the H.8 release, weekly data will be shown for foreign-related institutions as well as for domestically chartered commercial banks which previously appeared in the release. Formerly, data for foreign-related institutions were available only quarterly. Foreign-related institutions include agencies and branches of foreign banks, Edge Act corporations engaged in banking, New York State chartered investment company subsidiaries of foreign banks, and a banking subsidiary of the American Express Corporation. Data for foreign-related institutions are based on weekly data reported by large agencies and branches of foreign banks, on cash asset and deposit data submitted by all agencies and branches of foreign banks, and on quarter-end condition statements submitted by all foreign-related institutions. Weekly estimates for foreign-related institutions are available beginning July 1, 1981. In addition, historical data, reflecting recent benchmark revisions, are available on a last-Wednesday-of-month basis for both the foreign-related and domestically chartered banks from the Banking Section, Federal Reserve Board, Washington, D.C. 20551.