

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
APRIL 6, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 24, 1982

ASSETS	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	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,337,283	1,278,045	578,502	699,543	59,238
A. SECURITIES, U.S. TREASURY	115,833	112,985	36,224	76,761	2,848
B. OTHER SECURITIES	233,137	231,405	75,765	155,640	8,732
C. LOANS, EXCLUDING INTERBANK	988,311	933,654	466,513	467,141	54,657
(1) COMMERCIAL AND INDUSTRIAL	368,877	329,305	193,545	135,760	39,572
(2) ALL OTHER	619,434	604,349	272,969	331,380	15,085
2. TOTAL CASH ASSETS	166,017	151,722	79,038	72,684	14,295
A. BALANCES WITH FRB	27,898	26,638	18,837	7,801	1,260
B. CASH IN VAULT	19,028	19,009	7,621	11,388	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	64,102	52,089	11,503	40,586	12,013
D. CASH ITEMS	54,989	53,986	41,077	12,909	1,003
3. OTHER ASSETS	287,242	208,884	120,597	88,287	78,358
4. TOTAL ASSETS/LIABILITIES	1,790,538	1,638,651	778,137	860,514	151,887
LIABILITIES					
5. TOTAL DEPOSITS	1,267,983	1,223,851	510,404	713,447	44,132
A. DEMAND	326,739	314,222	149,721	164,501	12,517
B. SAVINGS 4/	227,080	226,815	75,860	150,955	265
C. TIME 4/	714,164	682,814	284,823	397,991	31,350
6. BORROWINGS	259,591	195,372	144,490	50,882	64,219
7. OTHER LIABILITIES	133,214	91,565	70,727	20,838	41,649
8. RESIDUAL (ASSETS LESS LIABILITIES)	129,752	127,963	52,516	75,347	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	13,025	13,025	9,150	3,875	

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.