

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 13, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) MARCH 31, 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	1,346,993	1,286,755	584,175	702,580	60,238
A. SECURITIES, U.S. TREASURY	117,595	114,498	37,221	77,277	3,097
B. OTHER SECURITIES	233,458	231,750	75,588	156,162	1,708
C. LOANS, EXCLUDING INTERBANK	995,940	940,508	471,366	469,142	55,432
(1) COMMERCIAL AND INDUSTRIAL	372,895	332,845	196,400	136,445	40,050
(2) ALL OTHER	623,046	607,663	274,966	332,697	15,383
2. TOTAL CASH ASSETS	178,763	164,412	86,333	78,079	14,351
A. BALANCES WITH PRB	26,945	25,685	17,938	7,747	1,260
B. CASH IN VAULT	18,919	18,900	7,493	11,407	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	67,908	55,838	12,436	43,402	12,070
D. CASH ITEMS	64,992	63,989	48,466	15,523	1,003
3. OTHER ASSETS	296,210	219,969	126,863	93,106	76,241
4. TOTAL ASSETS/LIABILITIES	1,821,964	1,671,137	797,372	873,765	150,827
LIABILITIES					
5. TOTAL DEPOSITS	1,295,815	1,251,570	525,631	725,939	44,245
A. DEMAND	351,147	338,630	164,322	174,308	12,517
B. SAVINGS 4/	230,162	229,897	77,054	152,843	265
C. TIME 4/	714,505	683,042	284,254	398,788	31,463
6. BORROWINGS	260,617	196,417	145,330	51,087	64,200
7. OTHER LIABILITIES	134,990	94,495	73,591	20,904	40,495
8. RESIDUAL (ASSETS LESS LIABILITIES)	130,544	128,655	52,820	75,835	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	10,816	10,816	7,688	3,128	

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.