

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
APRIL 22, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 7, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	TOTAL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/		FOREIGN RELATED BANKING INSTITUTIONS 3/
			BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,353,165	1,294,144	590,109	704,035	59,021
A. SECURITIES, U.S. TREASURY	120,606	117,748	40,036	77,712	2,858
B. OTHER SECURITIES	234,155	232,477	76,405	156,072	1,678
C. LOANS, EXCLUDING INTERBANK	998,403	943,918	473,667	470,251	54,485
(1) COMMERCIAL AND INDUSTRIAL	373,292	334,729	198,000	136,729	38,563
(2) ALL OTHER	625,111	609,189	275,667	333,522	15,922
2. TOTAL CASH ASSETS	167,674	153,512	79,589	73,923	14,162
A. BALANCES WITH FRB	23,481	22,199	15,739	6,460	1,282
B. CASH IN VAULT	17,379	17,361	7,041	10,320	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,867	55,054	12,591	42,463	11,813
D. CASH ITEMS	59,947	58,898	44,218	14,680	1,049
3. OTHER ASSETS	310,835	233,733	128,332	105,401	77,102
4. TOTAL ASSETS/LIABILITIES	1,831,671	1,681,389	798,029	883,360	150,282
LIABILITIES					
5. TOTAL DEPOSITS	1,303,626	1,258,989	524,808	734,181	44,637
A. DEMAND	354,195	341,399	162,720	178,679	12,796
B. SAVINGS 4/	235,342	235,074	78,950	156,124	268
C. TIME 4/	714,088	682,516	283,138	399,378	31,572
6. BORROWINGS	262,402	200,154	148,940	51,214	62,248
7. OTHER LIABILITIES	133,580	92,069	71,324	20,745	41,511
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,066	130,177	52,957	77,220	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,740	4,740	2,618	2,122	

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.