



# FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE  
MAY 5, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 21, 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/
<b>1. LOANS AND SECURITIES, EXCL. INTERBANK</b>	1,352,301	1,294,903	587,356	707,547	57,398
A. SECURITIES, U.S. TREASURY	118,529	115,692	38,273	77,419	2,837
B. OTHER SECURITIES	234,134	232,476	75,466	157,010	1,658
C. LOANS, EXCLUDING INTERBANK	999,638	946,735	473,617	473,118	52,903
(1) COMMERCIAL AND INDUSTRIAL	374,305	336,206	198,319	137,887	38,099
(2) ALL OTHER	625,334	610,530	275,298	335,232	14,804
<b>2. TOTAL CASH ASSETS</b>	173,414	159,000	84,171	74,829	14,414
A. BALANCES WITH FRB	27,346	26,081	18,646	7,435	1,265
B. CASH IN VAULT	19,574	19,553	7,823	11,730	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,383	54,252	12,858	41,394	12,131
D. CASH ITEMS	60,113	59,114	44,844	14,270	999
<b>3. OTHER ASSETS</b>	289,807	216,966	121,747	95,219	72,841
<b>4. TOTAL ASSETS/LIABILITIES</b>	1,815,521	1,670,870	793,275	877,595	144,651
<b>LIABILITIES</b>					
<b>5. TOTAL DEPOSITS</b>	1,288,615	1,245,800	517,614	728,186	42,815
A. DEMAND	341,077	328,587	155,376	173,211	12,490
B. SAVINGS 4/	231,974	231,712	77,884	153,828	262
C. TIME 4/	715,564	685,501	284,354	401,147	30,063
<b>6. BORROWINGS</b>	263,688	203,606	151,495	52,111	60,082
<b>7. OTHER LIABILITIES</b>	131,987	92,121	71,484	20,637	39,866
<b>8. RESIDUAL (ASSETS LESS   LIABILITIES)</b>	131,232	129,343	52,682	76,661	1,889
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	16,556	16,556	11,396	5,160	

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.