

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MAY 12, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 28, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED TOTAL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/		FOREIGN RELATED BANKING INSTITUTIONS 3/
			BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,350,369	1,293,406	584,398	709,008	56,963
A. SECURITIES, U.S. TREASURY	116,110	113,010	35,720	77,290	3,100
B. OTHER SECURITIES	234,270	232,586	75,020	157,566	1,684
C. LOANS, EXCLUDING INTERBANK	999,989	947,809	473,658	474,151	52,180
(1) COMMERCIAL AND INDUSTRIAL	374,005	336,728	198,314	138,414	37,277
(2) ALL OTHER	625,985	611,082	275,344	335,738	14,903
2. TOTAL CASH ASSETS	167,762	153,671	79,480	74,191	14,091
A. BALANCES WITH FRB	26,780	25,541	18,039	7,502	1,239
B. CASH IN VAULT	19,928	19,908	7,907	12,001	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	64,246	52,410	11,459	40,951	11,836
D. CASH ITEMS	56,809	55,812	42,074	13,738	997
3. OTHER ASSETS	279,642	206,826	120,949	85,877	72,816
4. TOTAL ASSETS/LIABILITIES	1,797,770	1,653,903	784,827	869,076	143,867
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,273,662	1,231,668	511,401	720,267	41,994
A. DEMAND	328,151	315,582	149,186	166,396	12,569
B. SAVINGS 4/	226,913	226,650	75,535	151,115	263
C. TIME 4/	718,598	689,435	286,680	402,755	29,163
6. BORROWINGS	259,868	201,010	149,126	51,884	58,858
7. OTHER LIABILITIES	133,569	92,441	71,738	20,703	41,128
8. RESIDUAL (ASSETS LESS LIABILITIES)	130,673	128,784	52,562	76,222	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	16,647	16,647	11,815	4,832	

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.