

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 2, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 19, 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/}
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,353,553	1,296,461	586,418	710,043	57,092
A. SECURITIES, U.S. TREASURY	115,948	112,929	36,166	76,763	3,019
B. OTHER SECURITIES	234,047	232,376	75,292	157,084	1,671
C. LOANS, EXCLUDING INTERBANK	1,003,559	951,156	474,960	476,196	52,403
(1) COMMERCIAL AND INDUSTRIAL	378,255	340,613	201,105	139,508	37,642
(2) ALL OTHER	625,301	610,541	273,854	336,687	14,760
2. TOTAL CASH ASSETS	170,489	155,984	82,180	73,804	14,505
A. BALANCES WITH FRB	26,815	25,341	18,544	6,797	1,474
B. CASH IN VAULT	19,365	19,347	7,735	11,612	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,636	54,591	12,864	41,727	12,045
D. CASH ITEMS	57,673	56,704	43,037	13,667	969
3. OTHER ASSETS	288,408	215,620	123,980	91,640	72,788
4. TOTAL ASSETS/LIABILITIES	1,812,447	1,668,065	792,578	875,487	144,382
LIABILITIES					
5. TOTAL DEPOSITS	1,286,119	1,245,693	519,095	726,598	40,426
A. DEMAND	333,860	321,670	154,013	167,657	12,190
B. SAVINGS ^{4/}	228,357	228,095	76,200	151,895	262
C. TIME ^{4/}	723,903	695,930	288,883	407,047	27,973
6. BORROWINGS	258,439	198,613	147,610	51,003	59,826
7. OTHER LIABILITIES	136,219	93,976	72,927	21,049	42,243
8. RESIDUAL (ASSETS LESS LIABILITIES)	131,671	129,782	52,946	76,836	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,705	7,705	4,874	2,831	

^{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.