

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
JUNE 23, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 9, 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	1,366,474	1,307,759	593,684	714,075	58,715
A. SECURITIES, U.S. TREASURY	116,548	113,737	36,765	76,972	2,811
B. OTHER SECURITIES	237,357	235,546	77,334	158,212	1,811
C. LOANS, EXCLUDING INTERBANK	1,012,570	958,477	479,586	478,891	54,093
(1) COMMERCIAL AND INDUSTRIAL	381,792	343,672	203,232	140,440	38,120
(2) ALL OTHER	630,778	614,805	276,354	338,451	15,973
2. TOTAL CASH ASSETS	165,365	150,972	78,841	72,131	14,393
A. BALANCES WITH FRB	24,760	23,347	17,398	5,949	1,413
B. CASH IN VAULT	19,217	19,196	7,737	11,459	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	66,398	54,468	12,912	41,556	11,930
D. CASH ITEMS	54,990	53,961	40,794	13,167	1,029
3. OTHER ASSETS	302,234	225,936	125,364	100,572	76,298
4. TOTAL ASSETS/LIABILITIES	1,834,071	1,684,668	797,890	886,778	149,403
LIABILITIES					
5. TOTAL DEPOSITS	1,299,498	1,257,656	520,957	736,699	41,842
A. DEMAND	333,355	321,002	150,341	170,661	12,353
B. SAVINGS 4/	231,751	231,482	77,293	154,189	269
C. TIME 4/	734,392	705,172	293,323	411,849	29,220
6. BORROWINGS	263,187	201,433	150,842	50,591	61,754
7. OTHER LIABILITIES	137,479	93,559	72,488	21,071	43,920
8. RESIDUAL (ASSETS LESS LIABILITIES)	133,910	132,021	53,603	78,418	1,889
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,910	1,910	1,120	790	

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.