

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 8, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 23, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,364,591	1,307,558	589,115	718,443	57,033
A. SECURITIES, U.S. TREASURY	115,715	113,098	35,399	77,699	2,617
B. OTHER SECURITIES	235,029	233,554	75,010	158,544	1,475
C. LOANS, EXCLUDING INTERBANK	1,013,849	960,908	478,707	482,201	52,941
(1) COMMERCIAL AND INDUSTRIAL	381,817	344,047	202,289	141,758	37,770
(2) ALL OTHER	632,032	616,861	276,418	340,443	15,171
2. TOTAL CASH ASSETS	167,953	153,434	78,677	74,757	14,519
A. BALANCES WITH FRB	25,252	23,849	16,310	7,539	1,403
B. CASH IN VAULT	20,089	20,068	8,000	12,068	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	67,487	55,384	13,579	41,805	12,103
D. CASH ITEMS	55,127	54,133	40,788	13,345	994
3. OTHER ASSETS	287,134	210,999	123,582	87,417	76,135
4. TOTAL ASSETS/LIABILITIES	1,819,675	1,671,991	791,374	880,617	147,684
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,285,170	1,244,076	515,932	728,144	41,094
A. DEMAND	323,423	311,163	147,289	163,874	12,260
B. SAVINGS 4/	227,078	226,817	75,588	151,229	261
C. TIME 4/	734,670	706,096	293,055	413,041	28,574
6. BORROWINGS	257,550	198,514	145,950	52,564	59,036
7. OTHER LIABILITIES	142,735	97,061	76,095	20,966	45,674
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,223	132,341	53,398	78,943	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	12,180	12,180	8,068	4,112	

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.