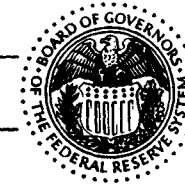


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 14, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 30, 1982

ASSETS	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	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,374,108	1,315,232	594,855	720,377	58,876
A. SECURITIES, U.S. TREASURY	116,173	113,324	35,543	77,781	2,849
B. OTHER SECURITIES	234,345	232,862	74,310	158,552	1,483
C. LOANS, EXCLUDING INTERBANK	1,023,589	969,045	485,002	484,043	54,544
(1) COMMERCIAL AND INDUSTRIAL	386,469	348,455	205,907	142,548	38,014
(2) ALL OTHER	637,120	620,590	279,095	341,495	16,530
2. TOTAL CASH ASSETS	180,445	165,448	84,527	80,921	14,997
A. BALANCES WITH FRB	19,662	18,260	11,376	6,884	1,402
B. CASH IN VAULT	20,158	20,137	7,919	12,218	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	72,175	59,594	14,192	45,402	12,581
D. CASH ITEMS	68,452	67,458	51,040	16,418	994
3. OTHER ASSETS	299,963	223,106	131,089	92,017	76,857
4. TOTAL ASSETS/LIABILITIES	1,854,514	1,703,786	810,471	893,315	150,728
<u>LIABILITIES</u>					
5. TOTAL DEPOSITS	1,325,596	1,284,502	543,097	741,405	41,094
A. DEMAND	357,390	345,130	169,799	175,331	12,260
B. SAVINGS 4/	229,055	228,794	76,331	152,463	261
C. TIME 4/	739,152	710,578	296,967	413,611	28,574
6. BORROWINGS	253,213	189,704	138,195	51,509	63,509
7. OTHER LIABILITIES	140,914	96,670	75,536	21,134	44,244
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,792	132,910	53,642	79,268	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	7,473	7,473	4,112	3,361	

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.