

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
JULY 28, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 7, 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	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,371,329	1,313,701	594,970	718,731	57,628
A. SECURITIES, U.S. TREASURY	115,851	413,354	35,483	77,871	2,497
B. OTHER SECURITIES	234,568	233,079	75,008	158,071	1,489
C. LOANS, EXCLUDING INTERBANK	1,020,912	967,270	484,480	482,790	53,642
(1) COMMERCIAL AND INDUSTRIAL	385,998	348,287	206,083	142,204	37,711
(2) ALL OTHER	634,913	618,982	278,396	340,586	15,931
2. TOTAL CASH ASSETS	188,133	173,055	90,823	82,232	15,078
A. BALANCES WITH FRB	23,952	22,572	16,850	5,722	1,380
B. CASH IN VAULT	18,616	18,596	7,447	11,149	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	76,551	63,900	16,264	47,636	12,651
D. CASH ITEMS	69,014	67,987	50,262	17,725	1,027
3. OTHER ASSETS	307,094	233,677	132,872	100,805	73,417
4. TOTAL ASSETS/LIABILITIES	4,866,554	1,720,434	818,665	901,769	146,120
LIABILITIES					
5. TOTAL DEPOSITS	1,334,097	1,292,989	542,168	750,821	41,108
A. DEMAND	361,852	349,509	167,574	181,935	12,343
B. SAVINGS 4/	232,911	232,648	77,744	154,904	263
C. TIME 4/	739,335	710,832	296,850	413,982	28,503
6. BORROWINGS	260,179	200,326	149,666	50,660	59,853
7. OTHER LIABILITIES	137,439	94,161	73,019	21,142	43,278
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,840	132,958	53,812	79,146	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,087	2,087	839	1,248	

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.