

# 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 14, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ TOTAL	BANKS OF		FOREIGN RELATED BANKING INSTITUTIONS 3/
			\$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,369,652	1,311,951	592,991	718,960	57,701
A. SECURITIES, U.S. TREASURY	115,031	112,653	35,181	77,472	2,378
B. OTHER SECURITIES	234,049	232,539	74,233	158,306	1,510
C. LOANS, EXCLUDING INTERBANK	1,020,573	966,760	483,577	483,183	53,813
(1) COMMERCIAL AND INDUSTRIAL	386,097	348,163	205,898	142,265	37,934
(2) ALL OTHER	634,476	618,597	277,679	340,918	15,879
2. TOTAL CASH ASSETS	171,118	156,615	81,356	75,259	14,503
A. BALANCES WITH FRB	22,013	20,701	14,744	5,957	1,312
B. CASH IN VAULT	20,454	20,435	8,195	12,240	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	69,413	56,922	14,185	42,737	12,191
D. CASH ITEMS	59,539	58,557	44,232	14,325	982
3. OTHER ASSETS	304,222	229,796	135,537	94,259	74,426
4. TOTAL ASSETS/LIABILITIES	1,844,989	1,698,362	809,883	888,479	146,627
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,315,319	1,273,808	533,314	740,494	41,511
A. DEMAND	340,755	328,471	157,112	171,359	12,284
B. SAVINGS 4/	229,945	229,684	76,587	153,097	261
C. TIME 4/	744,618	715,652	299,615	416,037	28,966
6. BORROWINGS	258,289	198,002	148,150	49,852	60,287
7. OTHER LIABILITIES	138,686	95,737	74,751	20,986	42,949
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,696	130,814	53,667	77,147	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,462	4,462	2,762	1,700	

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.