

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 4, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 21, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER	TOTAL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS UNDER \$1 BILLION	FOREIGN RELATED BANKING INSTITUTIONS 3/
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,368,320	1,311,044	591,702	719,342	57,276
A. SECURITIES, U.S. TREASURY	114,592	112,201	35,282	76,919	2,391
B. OTHER SECURITIES	234,381	232,874	73,978	158,896	1,507
C. LOANS, EXCLUDING INTERBANK	1,019,346	965,968	482,442	483,526	53,378
(1) COMMERCIAL AND INDUSTRIAL	384,140	346,774	204,194	142,580	37,366
(2) ALL OTHER	635,205	619,193	278,248	340,945	16,012
2. TOTAL CASH ASSETS	168,970	154,086	79,439	74,647	14,884
A. BALANCES WITH FRB	24,384	23,103	16,105	6,998	1,281
B. CASH IN VAULT	19,973	19,954	8,047	11,907	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	68,370	55,786	13,397	42,389	12,584
D. CASH ITEMS	56,243	55,242	41,889	13,353	1,001
3. OTHER ASSETS	300,110	224,673	134,737	89,936	75,437
4. TOTAL ASSETS/LIABILITIES	1,837,397	1,689,803	805,878	883,925	147,594
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,307,050	1,265,971	530,120	735,851	41,079
A. DEMAND	328,787	316,537	150,652	165,885	12,250
B. SAVINGS 4/	228,642	228,383	76,183	152,200	259
C. TIME 4/	749,622	721,051	303,285	417,766	28,574
6. BORROWINGS	258,530	195,687	145,672	50,015	62,843
7. OTHER LIABILITIES	139,288	97,496	76,429	21,067	41,792
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,530	130,648	53,656	76,992	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,926	6,926	4,038	2,888	

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.