

# FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 12, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) JULY 28, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	UNDER \$1 BILLION	OVER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,371,412	1,313,351	592,825	720,526	58,061
A. SECURITIES, U.S. TREASURY	115,743	113,381	36,354	77,027	2,362
B. OTHER SECURITIES	234,797	233,229	73,795	159,434	1,568
C. LOANS, EXCLUDING INTERBANK	1,020,873	966,742	482,677	484,065	54,131
(1) COMMERCIAL AND INDUSTRIAL	384,380	346,391	204,201	142,190	37,989
(2) ALL OTHER	636,490	620,349	278,475	341,874	16,141
2. TOTAL CASH ASSETS	169,343	154,545	80,276	74,269	84,798
A. BALANCES WITH FRB	26,471	25,098	18,224	6,874	1,373
B. CASH IN VAULT	20,509	20,490	8,174	12,316	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	67,804	55,375	13,208	42,167	82,426
D. CASH ITEMS	54,563	53,582	40,670	12,942	984
3. OTHER ASSETS	299,387	224,159	135,565	88,594	75,228
4. TOTAL ASSETS/LIABILITIES	1,840,140	1,692,056	808,667	883,389	148,084
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,307,399	1,266,454	532,375	734,079	40,935
A. DEMAND	326,810	314,452	151,048	163,404	12,358
B. SAVINGS 4/	227,419	227,159	75,633	151,526	260
C. TIME 4/	753,159	724,842	305,694	419,148	28,317
6. BORROWINGS	259,969	195,407	144,737	50,670	64,562
7. OTHER LIABILITIES	139,818	99,111	78,091	21,020	40,707
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,966	134,084	53,463	77,621	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,042	8,042	4,840	3,202	

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.