

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 18, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 4, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>2/</sup> TOTAL	DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>2/</sup>		FOREIGN RELATED BANKING INSTITUTIONS <sup>3/</sup>
			BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,377,111	1,319,426	598,370	721,056	57,685
A. SECURITIES, U.S. TREASURY	116,228	113,936	37,280	76,656	2,292
B. OTHER SECURITIES	235,518	233,932	74,293	159,639	1,586
C. LOANS, EXCLUDING INTERBANK	1,025,365	971,558	486,797	484,761	53,807
(1) COMMERCIAL AND INDUSTRIAL	384,852	346,874	204,707	142,167	37,978
(2) ALL OTHER	640,512	624,683	282,090	342,593	15,829
2. TOTAL CASH ASSETS	176,192	161,140	83,716	77,424	15,052
A. BALANCES WITH FRB	23,226	21,905	15,807	6,098	1,321
B. CASH IN VAULT	17,776	17,759	7,229	10,530	47
C. BALANCES WITH DEPOSITORY INSTITUTIONS	71,893	59,148	14,193	44,955	12,745
D. CASH ITEMS	63,298	62,329	46,488	15,841	969
3. OTHER ASSETS	321,545	246,783	144,936	101,847	74,762
4. TOTAL ASSETS/LIABILITIES	1,874,844	1,727,348	827,022	900,326	147,496
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,335,795	1,294,524	544,599	749,925	41,271
A. DEMAND	347,161	335,015	159,332	175,683	12,146
B. SAVINGS <sup>4/</sup>	239,819	231,558	77,319	154,239	261
C. TIME <sup>4/</sup>	756,815	727,951	307,948	420,003	28,864
6. BORROWINGS	263,723	198,341	147,675	50,666	65,382
7. OTHER LIABILITIES	141,046	102,083	80,933	21,150	38,963
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,282	132,400	53,815	78,585	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,977	2,977	1,437	1,540	

<sup>1/</sup>EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

<sup>2/</sup>SIZE CLASSIFICATION IS BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.

<sup>3/</sup>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.

<sup>4/</sup>TIME DEPOSITS OF FOREIGN RELATED INSTITUTIONS INCLUDE SMALL AMOUNTS OF SAVINGS DEPOSITS.