

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 30, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 15, 1982

ASSETS	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	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,392,560	1,333,765	603,890	729,875	58,795
A. SECURITIES, U.S. TREASURY	118,629	116,460	37,344	79,116	2,169
B. OTHER SECURITIES	236,911	235,338	74,179	161,159	1,573
C. LOANS, EXCLUDING INTERBANK	1,037,020	981,967	492,367	489,600	55,053
(1) COMMERCIAL AND INDUSTRIAL	392,906	353,242	209,590	143,652	39,664
(2) ALL OTHER	644,114	628,725	282,776	345,949	15,389
2. TOTAL CASH ASSETS	190,558	174,819	94,006	80,813	15,739
A. BALANCES WITH FRB	23,329	21,797	16,614	5,183	1,532
B. CASH IN VAULT	19,980	19,960	8,167	11,793	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	76,178	62,974	15,276	47,698	13,204
D. CASH ITEMS	71,070	70,087	53,948	16,139	983
3. OTHER ASSETS	330,966	253,604	154,642	98,962	77,362
4. TOTAL ASSETS/LIABILITIES	1,914,080	1,762,187	852,537	909,650	151,893
LIABILITIES					
5. TOTAL DEPOSITS	1,362,056	1,319,065	562,721	756,344	42,991
A. DEMAND	364,964	352,573	173,707	178,866	12,391
B. SAVINGS 4/	235,138	234,870	78,623	156,247	268
C. TIME 4/	761,952	731,621	310,390	421,231	30,331
6. BORROWINGS	272,245	205,175	153,006	52,169	67,070
7. OTHER LIABILITIES	143,771	103,819	82,586	21,233	39,952
8. RESIDUAL (ASSETS LESS LIABILITIES)	136,009	134,127	54,224	79,903	1,882
MEMORANDUM:					
TREASURY TAX AND LGAN NOTES INCLUDED IN BORROWINGS ABOVE	6,608	6,608	3,600	3,008	

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.