

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 7, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 22, 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	1,392,567	1,333,502	602,409	731,093	59,065
A. SECURITIES, U.S. TREASURY	117,420	115,119	36,453	78,666	2,301
B. OTHER SECURITIES	237,503	235,932	74,214	161,718	1,571
C. LOANS, EXCLUDING INTERBANK	1,037,643	982,450	491,741	490,709	55,193
(1) COMMERCIAL AND INDUSTRIAL	394,028	354,469	210,466	144,003	39,559
(2) ALL OTHER	643,614	627,980	281,275	346,705	15,634
2. TOTAL CASH ASSETS	176,260	160,053	82,860	77,193	16,207
A. BALANCES WITH FRB	24,979	23,525	16,837	6,688	1,454
B. CASH IN VAULT	20,084	20,064	8,162	11,902	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	72,865	59,137	13,997	45,140	13,728
D. CASH ITEMS	58,334	57,328	43,865	13,463	1,006
3. OTHER ASSETS	310,396	234,246	146,775	87,471	76,150
4. TOTAL ASSETS/LIABILITIES	1,879,220	1,727,801	832,044	895,757	151,419
LIABILITIES					
5. TOTAL DEPOSITS	1,331,459	1,287,409	545,354	742,055	44,050
A. DEMAND	331,927	319,727	154,654	165,073	12,200
B. SAVINGS ^{4/}	231,558	231,293	77,108	154,185	265
C. TIME ^{4/}	767,973	736,388	313,591	422,797	31,585
6. BORROWINGS	267,687	201,709	148,678	53,031	65,978
7. OTHER LIABILITIES	144,520	105,009	83,875	21,134	39,511
8. RESIDUAL (ASSETS LESS LIABILITIES)	135,556	133,674	54,138	79,536	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	12,942	12,942	8,892	4,050	

^{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.