

# FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE  
OCTOBER 14, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 29, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	FOREIGN RELATED BANKING INSTITUTIONS 3/
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,397,508	1,337,259	605,296	731,963	60,249
A. SECURITIES, U.S. TREASURY	117,161	114,975	36,509	78,466	2,186
B. OTHER SECURITIES	237,735	236,165	74,651	161,514	1,570
C. LOANS, EXCLUDING INTERBANK	1,042,614	986,120	494,137	491,983	56,494
(1) COMMERCIAL AND INDUSTRIAL	395,560	354,962	210,841	144,121	40,598
(2) ALL OTHER	647,055	631,159	283,296	347,863	15,896
2. TOTAL CASH ASSETS	173,692	157,417	79,573	77,844	16,275
A. BALANCES WITH FRB	18,422	17,034	11,441	5,593	1,388
B. CASH IN VAULT	20,436	20,415	8,160	12,255	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	74,249	60,381	14,000	46,381	13,868
D. CASH ITEMS	60,588	59,588	45,973	13,615	1,000
3. OTHER ASSETS	310,339	234,884	147,751	87,133	75,455
4. TOTAL ASSETS/LIABILITIES	1,881,537	1,729,561	832,621	896,940	151,976
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,335,554	1,290,739	546,040	744,699	44,815
A. DEMAND	335,146	322,993	156,474	166,519	12,153
B. SAVINGS 4/	231,145	230,878	76,753	154,125	267
C. TIME 4/	769,263	736,863	312,813	424,055	32,395
6. BORROWINGS	267,599	202,796	150,285	52,511	64,803
7. OTHER LIABILITIES	143,863	103,385	82,151	21,234	40,478
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,522	132,640	54,144	78,496	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	17,036	17,036	12,616	4,420	

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.