

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 27, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 13, 1982

	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	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,403,699	1,345,511	612,776	732,735	58,188
A. SECURITIES, U.S. TREASURY	120,741	118,092	39,611	78,481	2,649
B. OTHER SECURITIES	237,549	235,959	74,828	161,131	1,590
C. LOANS, EXCLUDING INTERBANK	1,045,409	991,460	498,337	493,123	53,949
(1) COMMERCIAL AND INDUSTRIAL	395,348	357,096	212,181	144,915	38,252
(2) ALL OTHER	650,062	634,366	286,157	348,209	15,696
2. TOTAL CASH ASSETS	196,402	180,149	93,822	86,327	16,253
A. BALANCES WITH FRB	23,952	22,244	16,881	5,363	1,708
B. CASH IN VAULT	20,205	20,186	8,161	12,025	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	79,694	66,162	15,086	51,076	13,532
D. CASH ITEMS	72,552	71,556	53,694	17,862	996
3. OTHER ASSETS	333,450	257,281	155,028	102,253	76,169
4. TOTAL ASSETS/LIABILITIES	1,933,548	1,782,941	861,626	921,315	150,607
LIABILITIES					
5. TOTAL DEPOSITS	1,376,237	1,330,082	563,332	766,750	46,155
A. DEMAND	366,396	353,936	170,800	183,136	12,460
B. SAVINGS ^{4/}	240,275	240,002	80,008	159,994	273
C. TIME ^{4/}	769,566	736,144	312,524	423,620	33,422
6. BORROWINGS	277,783	214,865	161,433	53,432	62,918
7. OTHER LIABILITIES	143,146	103,493	82,147	21,346	39,653
8. RESIDUAL (ASSETS LESS LIABILITIES)	136,382	134,500	54,714	79,786	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	11,921	11,921	8,509	3,412	

^{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.