

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 10, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 27, 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/
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,401,751	1,343,100	608,088	735,012	58,651
A. SECURITIES, U.S. TREASURY	122,677	119,381	39,581	79,800	3,296
B. OTHER SECURITIES	236,709	235,124	74,303	160,821	1,585
C. LOANS, EXCLUDING INTERBANK	1,042,365	988,595	494,204	494,391	53,770
(1) COMMERCIAL AND INDUSTRIAL	393,639	355,750	210,312	145,438	37,889
(2) ALL OTHER	648,726	632,845	283,892	348,953	15,881
2. TOTAL CASH ASSETS	178,650	162,020	83,107	78,913	16,630
A. BALANCES WITH FRB	25,029	23,459	16,884	6,575	1,570
B. CASH IN VAULT	20,509	20,490	8,257	12,233	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	75,286	61,239	14,510	46,729	14,047
D. CASH ITEMS	57,827	56,833	43,457	13,376	994
3. OTHER ASSETS	313,919	237,036	147,679	89,357	76,883
4. TOTAL ASSETS/LIABILITIES	1,894,317	1,742,156	838,874	903,282	152,161
LIABILITIES					
5. TOTAL DEPOSITS	1,345,151	1,300,152	549,028	751,124	44,999
A. DEMAND	338,876	326,532	158,321	168,211	12,344
B. SAVINGS 4/	238,474	238,201	79,422	158,779	273
C. TIME 4/	767,801	735,420	311,286	424,134	32,381
6. BORROWINGS	268,254	203,728	150,483	53,245	64,526
7. OTHER LIABILITIES	146,935	106,179	85,038	21,141	40,756
8. RESIDUAL (ASSETS LESS LIABILITIES)	133,979	132,097	54,325	77,772	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	11,715	11,715	8,223	3,492	

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.