

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 18, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 3, 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	1,410,583	1,351,442	615,728	735,714	59,141
A. SECURITIES, U.S. TREASURY	123,922	120,607	40,880	79,727	3,315
B. OTHER SECURITIES	238,253	236,667	76,084	160,583	1,586
C. LOANS, EXCLUDING INTERBANK	1,048,406	994,167	498,763	495,404	54,239
(1) COMMERCIAL AND INDUSTRIAL	394,825	356,358	210,686	145,672	38,467
(2) ALL OTHER	653,581	637,809	288,077	349,732	15,772
2. TOTAL CASH ASSETS	199,651	182,915	96,975	85,940	16,736
A. BALANCES WITH FRB	25,309	23,797	18,331	5,466	1,512
B. CASH IN VAULT	18,574	18,555	7,627	10,928	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,423	67,248	15,759	51,489	14,175
D. CASH ITEMS	74,346	73,314	55,257	18,057	1,032
3. OTHER ASSETS	338,946	262,874	158,809	104,065	76,072
4. TOTAL ASSETS/LIABILITIES	1,949,177	1,797,231	871,512	925,719	151,946
LIABILITIES					
5. TOTAL DEPOSITS	1,387,611	1,342,414	571,297	771,117	45,197
A. DEMAND	376,923	364,352	179,388	184,964	12,571
B. SAVINGS 4/	244,825	244,547	81,962	162,585	278
C. TIME 4/	765,862	733,514	309,946	423,568	32,348
6. BORROWINGS	277,150	211,742	158,108	53,634	65,408
7. OTHER LIABILITIES	148,014	108,553	87,138	21,415	39,461
8. RESIDUAL (ASSETS LESS LIABILITIES)	136,403	134,521	54,968	79,553	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,424	5,424	3,564	1,860	

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.