

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 24, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 10, 1982

ASSETS	ALL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/		FOREIGN	
	COMMERCIAL BANKING INSTITUTIONS	TOTAL	BANKS OF \$1 BILLION AND OVER	RELATED BANKS UNDER \$1 BILLION	RELATED BANKING INSTITUTIONS 3/
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,401,949	1,344,467	608,731	735,736	57,482
A. SECURITIES, U.S. TREASURY	124,471	121,019	40,389	80,630	3,452
B. OTHER SECURITIES	235,890	234,434	73,980	160,454	1,456
C. LOANS, EXCLUDING INTERBANK	1,041,588	989,014	494,362	494,652	52,574
(1) COMMERCIAL AND INDUSTRIAL	393,468	356,127	210,321	145,806	37,341
(2) ALL OTHER	648,122	632,889	284,042	348,847	15,233
2. TOTAL CASH ASSETS	182,216	164,929	86,177	78,752	17,287
A. BALANCES WITH FRB	25,844	24,326	18,622	5,704	1,518
B. CASH IN VAULT	19,097	19,076	7,830	11,246	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	74,887	60,161	13,038	47,123	14,726
D. CASH ITEMS	62,387	61,365	46,686	14,679	1,022
3. OTHER ASSETS	331,118	257,506	155,484	102,022	73,612
4. TOTAL ASSETS/LIABILITIES	1,915,280	1,766,902	850,392	916,510	148,378
LIABILITIES					
5. TOTAL DEPOSITS	1,359,454	1,314,847	551,979	762,868	44,607
A. DEMAND	348,621	336,536	160,703	175,833	12,085
B. SAVINGS 4/	245,516	245,237	82,087	163,150	279
C. TIME 4/	765,318	733,074	309,189	423,885	32,244
6. BORROWINGS	271,597	209,947	157,065	52,882	61,650
7. OTHER LIABILITIES	147,950	107,709	86,361	21,348	40,241
8. RESIDUAL (ASSETS LESS LIABILITIES)	136,282	134,400	54,987	79,413	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,609	2,609	1,214	1,395	

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.