

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
DECEMBER 1, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 17, 1982

ASSETS	ALL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/		FOREIGN	
	COMMERCIAL BANKING INSTITUTIONS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	RELATED BANKING INSTITUTIONS 3/
<b>1. LOANS AND SECURITIES, EXCL. INTERBANK</b>	1,404,771	1,346,347	609,097	737,250	58,424
A. SECURITIES, U.S. TREASURY	124,982	121,590	40,161	81,429	3,392
B. OTHER SECURITIES	235,553	233,998	73,549	160,449	1,555
C. LOANS, EXCLUDING INTERBANK	1,044,236	990,759	495,387	495,372	53,477
(1) COMMERCIAL AND INDUSTRIAL	393,633	355,174	209,754	145,420	38,459
(2) ALL OTHER	650,603	635,585	285,633	349,952	15,018
<b>2. TOTAL CASH ASSETS</b>	184,938	168,803	87,284	81,519	16,135
A. BALANCES WITH FRB	22,454	21,016	15,381	5,635	1,438
B. CASH IN VAULT	20,202	20,182	8,289	11,893	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	76,853	63,183	14,700	48,483	13,670
D. CASH ITEMS	65,431	64,423	48,914	15,509	1,008
<b>3. OTHER ASSETS</b>	325,178	249,407	151,010	98,397	75,771
<b>4. TOTAL ASSETS/LIABILITIES</b>	1,914,885	1,764,557	847,390	917,167	150,328
<b>LIABILITIES</b>					
<b>5. TOTAL DEPOSITS</b>	1,361,365	1,316,620	553,850	762,770	44,745
A. DEMAND	353,516	341,269	164,838	176,431	12,247
B. SAVINGS 4/	245,843	245,563	82,024	163,539	280
C. TIME 4/	762,006	729,787	306,987	422,800	32,219
<b>6. BORROWINGS</b>	267,725	205,510	152,109	53,401	62,215
<b>7. OTHER LIABILITIES</b>	149,292	107,805	86,472	21,333	41,487
<b>8. RESIDUAL (ASSETS LESS   LIABILITIES)</b>	136,504	134,622	54,959	79,663	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,986	4,986	3,146	1,840	

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.