

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 8, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 24, 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	1,405,592	1,346,960	608,643	738,317	58,632
A. SECURITIES, U.S. TREASURY	125,646	122,247	40,213	82,034	3,399
B. OTHER SECURITIES	235,828	234,287	73,423	160,864	1,541
C. LOANS, EXCLUDING INTERBANK	1,044,117	990,425	495,006	495,419	53,692
(1) COMMERCIAL AND INDUSTRIAL	393,719	354,885	209,079	145,806	38,834
(2) ALL OTHER	650,397	635,539	285,927	349,612	14,858
2. TOTAL CASH ASSETS	185,159	169,356	85,815	83,541	15,803
A. BALANCES WITH FRB	23,457	21,997	15,435	6,562	1,460
B. CASH IN VAULT	18,984	18,965	7,666	11,299	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	77,552	64,248	14,963	49,285	13,304
D. CASH ITEMS	65,166	64,146	47,751	16,395	1,020
3. OTHER ASSETS	318,657	241,965	148,096	93,869	76,692
4. TOTAL ASSETS/LIABILITIES	1,909,405	1,758,281	842,554	915,727	151,124
LIABILITIES					
5. TOTAL DEPOSITS	1,361,229	1,315,920	554,292	761,628	45,309
A. DEMAND	350,006	337,813	163,426	174,387	12,193
B. SAVINGS 4/	244,946	244,669	81,245	163,424	277
C. TIME 4/	766,277	733,438	309,621	423,817	32,839
6. BORROWINGS	260,997	198,118	145,235	52,883	62,879
7. OTHER LIABILITIES	150,586	109,530	88,234	21,296	41,056
8. RESIDUAL (ASSETS LESS LIABILITIES)	136,596	134,714	54,794	79,920	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,448	2,448	1,202	1,246	

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.