

FEDERAL RESERVE statistical release



H. 8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 23, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) DECEMBER 8, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,417,084	1,358,333	617,119	741,214	58,751
A. SECURITIES, U.S. TREASURY	130,064	126,576	43,578	82,998	3,488
B. OTHER SECURITIES	239,023	237,476	76,085	161,391	1,547
C. LOANS, EXCLUDING INTERBANK	1,047,997	994,281	497,456	496,825	53,716
(1) COMMERCIAL AND INDUSTRIAL	393,712	355,292	209,415	145,877	38,420
(2) ALL OTHER	654,284	638,988	288,040	350,948	15,296
2. TOTAL CASH ASSETS	184,390	168,125	88,599	79,526	16,265
A. BALANCES WITH FRB	21,549	20,077	14,524	5,553	1,472
B. CASH IN VAULT	19,632	19,613	8,152	11,461	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	77,153	63,393	15,231	48,162	13,760
D. CASH ITEMS	66,056	65,042	50,692	14,350	1,014
3. OTHER ASSETS	336,764	259,976	153,482	106,494	76,788
4. TOTAL ASSETS/LIABILITIES	1,938,236	1,786,435	859,200	927,235	151,801
LIABILITIES					
5. TOTAL DEPOSITS	1,376,787	1,330,977	562,576	768,401	45,810
A. DEMAND	363,585	351,283	173,118	178,165	12,302
B. SAVINGS 4/	250,748	250,467	83,118	167,349	281
C. TIME 4/	762,452	729,225	306,339	422,886	33,227
6. BORROWINGS	272,570	207,679	153,206	54,473	64,891
7. OTHER LIABILITIES	148,435	109,214	88,029	21,185	39,221
8. RESIDUAL (ASSETS LESS LIABILITIES)	140,448	138,566	55,390	83,176	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,439	2,439	771	1,668	

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.