

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 5, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 22, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ TOTAL	BANKS OF		FOREIGN RELATED BANKING INSTITUTIONS 3/
			\$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,428,236	1,368,376	620,224	748,152	59,860
A. SECURITIES, U.S. TREASURY	131,519	127,921	42,838	85,083	3,598
B. OTHER SECURITIES	240,821	239,250	76,386	162,864	1,571
C. LOANS, EXCLUDING INTERBANK	1,055,898	1,001,206	501,000	500,206	54,692
(1) COMMERCIAL AND INDUSTRIAL	396,023	356,979	210,177	146,802	39,044
(2) ALL OTHER	659,874	644,226	290,822	353,404	15,648
2. TOTAL CASH ASSETS	196,983	180,796	93,523	87,273	16,187
A. BALANCES WITH FRB	24,360	22,867	15,939	6,928	1,493
B. CASH IN VAULT	20,036	20,015	8,363	11,652	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	80,927	67,255	15,839	51,416	13,672
D. CASH ITEMS	71,661	70,658	53,382	17,276	1,003
3. OTHER ASSETS	339,887	261,732	157,380	104,352	78,155
4. TOTAL ASSETS/LIABILITIES	1,965,403	1,810,904	871,127	939,777	154,199
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,403,472	1,355,386	572,936	782,450	48,086
A. DEMAND	375,789	362,997	179,598	183,399	12,792
B. SAVINGS 4/	284,269	283,963	100,631	183,332	306
C. TIME 4/	743,413	708,425	292,706	415,719	34,988
6. BORROWINGS	273,859	209,855	154,871	54,984	64,004
7. OTHER LIABILITIES	150,041	109,812	88,530	21,282	40,229
8. RESIDUAL (ASSETS LESS LIABILITIES)	137,734	135,852	54,790	81,062	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,958	9,958	6,699	3,259	

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.