

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 12, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 29, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>2/</sup>		FOREIGN RELATED BANKING INSTITUTIONS	
		TOTAL	BANKS OF \$1 BILLION AND OVER		BANKS UNDER \$1 BILLION
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,430,458	1,371,008	620,650	750,358	59,450
A. SECURITIES, U.S. TREASURY	132,704	128,951	43,105	85,846	3,753
B. OTHER SECURITIES	242,204	240,596	77,421	163,175	1,608
C. LOANS, EXCLUDING INTERBANK	1,055,549	1,001,460	500,124	501,336	54,089
(1) COMMERCIAL AND INDUSTRIAL	396,327	357,751	210,420	147,331	38,576
(2) ALL OTHER	659,220	643,708	289,704	354,004	15,512
2. TOTAL CASH ASSETS	200,451	184,161	97,874	86,287	16,290
A. BALANCES WITH FRB	26,821	25,424	19,276	6,148	1,397
B. CASH IN VAULT	23,046	23,025	9,538	13,487	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,148	67,313	16,713	50,600	13,835
D. CASH ITEMS	69,437	68,398	52,347	16,051	1,039
3. OTHER ASSETS	341,846	265,430	160,162	105,268	76,416
4. TOTAL ASSETS/LIABILITIES	1,972,753	1,820,599	878,687	941,912	152,154
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,410,294	1,362,370	575,715	786,655	47,924
A. DEMAND	376,388	363,972	180,687	183,285	12,416
B. SAVINGS <sup>4/</sup>	296,920	296,600	106,672	189,928	320
C. TIME <sup>4/</sup>	736,987	701,798	288,356	413,442	35,189
6. BORROWINGS	278,242	215,160	160,129	55,031	63,082
7. OTHER LIABILITIES	148,528	109,261	87,835	21,426	39,267
8. RESIDUAL (ASSETS LESS LIABILITIES)	135,690	133,808	55,008	78,800	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	10,669	10,669	7,489	3,180	

<sup>1/</sup>EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

<sup>2/</sup>SIZE CLASSIFICATION IS BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.

<sup>3/</sup>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.

<sup>4/</sup>TIME DEPOSITS OF FOREIGN RELATED INSTITUTIONS INCLUDE SMALL AMOUNTS OF SAVINGS DEPOSITS.