

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
FEBRUARY 2, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 19, 1983

	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/
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,429,237	1,371,854	617,870	753,981	57,386
A. SECURITIES, U.S. TREASURY	138,102	138,512	44,209	90,303	3,590
B. OTHER SECURITIES	243,476	241,809	77,781	164,028	1,667
C. LOANS, EXCLUDING INTERBANK	1,047,661	995,534	495,881	499,650	52,130
(1) COMMERCIAL AND INDUSTRIAL	395,025	356,958	211,098	145,860	38,067
(2) ALL OTHER	652,636	638,573	284,783	353,790	14,063
2. TOTAL CASH ASSETS	189,705	173,863	91,742	82,121	15,842
A. BALANCES WITH FRB	28,723	27,220	20,742	6,478	1,503
B. CASH IN VAULT	20,459	20,439	8,350	12,089	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	77,362	64,102	15,428	48,674	13,260
D. CASH ITEMS	63,161	62,101	47,222	14,879	1,060
3. OTHER ASSETS	344,949	272,832	164,394	108,438	72,417
4. TOTAL ASSETS/LIABILITIES	1,963,889	1,818,547	874,007	944,540	145,342
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,398,964	1,354,146	563,435	790,711	44,848
A. DEMAND	352,218	339,962	165,932	174,030	12,256
B. SAVINGS 4/	352,462	352,099	131,625	220,474	363
C. TIME 4/	694,284	662,085	265,878	396,207	32,199
6. BORROWINGS	289,211	227,026	170,808	56,218	62,185
7. OTHER LIABILITIES	141,442	104,983	83,552	21,431	36,459
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,274	132,392	56,212	76,180	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	14,124	14,124	9,971	4,153	

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.