

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 9, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 26, 1983

	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	1,427,138	1,370,491	615,779	754,712	56,647
A. SECURITIES, U.S. TREASURY	139,621	136,116	44,937	91,179	3,505
B. OTHER SECURITIES	242,892	241,263	77,092	164,171	1,629
C. LOANS, EXCLUDING INTERBANK	1,044,626	993,113	493,751	499,362	51,513
(1) COMMERCIAL AND INDUSTRIAL	392,804	355,485	209,570	145,915	37,319
(2) ALL OTHER	651,823	637,628	284,180	353,448	14,195
2. TOTAL CASH ASSETS	183,767	167,863	83,997	83,866	15,904
A. BALANCES WITH FRB	25,171	23,745	17,593	6,152	1,426
B. CASH IN VAULT	20,423	20,404	8,329	12,075	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,234	67,849	15,845	52,004	13,385
D. CASH ITEMS	56,940	55,865	42,231	13,634	1,075
3. OTHER ASSETS	333,053	259,893	160,622	99,271	73,160
4. TOTAL ASSETS/LIABILITIES	1,943,957	1,798,248	860,399	937,849	145,709
LIABILITIES					
5. TOTAL DEPOSITS	1,384,116	1,339,277	554,073	785,204	44,839
A. DEMAND	335,674	323,729	156,492	167,237	11,945
B. SAVINGS 4/	361,205	360,834	135,423	225,411	371
C. TIME 4/	687,237	654,713	262,157	392,556	32,524
6. BORROWINGS	283,373	221,468	165,623	55,845	61,905
7. OTHER LIABILITIES	143,188	106,103	84,347	21,756	37,085
8. RESIDUAL (ASSETS LESS LIABILITIES)	133,283	131,401	56,357	75,044	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	16,951	16,951	12,460	4,491	

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.