

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 23, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 9, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	AND OVER	UNDER \$1 BILLION	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,430,141	1,373,075	615,345	757,730	57,066
A. SECURITIES, U.S. TREASURY	144,012	139,872	45,785	94,087	4,140
B. OTHER SECURITIES	241,703	240,066	76,524	163,542	1,637
C. LOANS, EXCLUDING INTERBANK	1,044,426	993,137	493,036	500,101	51,289
(1) COMMERCIAL AND INDUSTRIAL	393,030	356,305	209,810	146,495	36,725
(2) ALL OTHER	651,398	636,833	283,227	353,606	14,565
2. TOTAL CASH ASSETS	174,045	158,187	77,039	81,148	15,858
A. BALANCES WITH FRB	23,390	21,897	16,331	5,566	1,493
B. CASH IN VAULT	18,915	18,896	7,779	11,117	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	78,529	65,251	14,135	51,116	13,278
D. CASH ITEMS	53,212	52,143	38,793	13,350	1,069
3. OTHER ASSETS	341,176	271,875	164,555	107,320	69,301
4. TOTAL ASSETS/LIABILITIES	1,945,360	1,803,138	856,939	946,199	142,222
LIABILITIES					
5. TOTAL DEPOSITS	1,393,797	1,348,809	553,331	795,478	44,988
A. DEMAND	332,231	320,203	151,959	168,244	12,028
B. SAVINGS 4/	383,653	383,260	144,457	238,803	393
C. TIME 4/	677,914	645,346	256,915	388,431	32,568
6. BORROWINGS	274,608	214,466	160,019	54,447	60,142
7. OTHER LIABILITIES	144,089	108,877	86,702	22,175	35,212
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,867	130,985	56,886	74,099	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	5,017	5,017	3,179	1,838	

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.