

# FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE  
MARCH 2, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) FEBRUARY 16, 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	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,433,897	1,376,980	616,638	760,342	56,917
A. SECURITIES, U.S. TREASURY	145,893	141,714	46,361	95,353	4,179
B. OTHER SECURITIES	242,525	240,895	76,789	164,106	1,630
C. LOANS, EXCLUDING INTERBANK	1,045,482	994,373	493,489	500,884	51,109
(1) COMMERCIAL AND INDUSTRIAL	393,392	356,821	210,203	146,618	36,571
(2) ALL OTHER	652,090	637,552	283,286	354,266	14,538
2. TOTAL CASH ASSETS	186,269	170,093	84,941	85,152	16,176
A. BALANCES WITH FRB	23,823	22,329	16,802	5,527	1,494
B. CASH IN VAULT	19,124	19,105	7,727	11,378	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,343	67,771	14,949	52,822	13,572
D. CASH ITEMS	61,980	60,888	45,463	15,425	1,092
3. OTHER ASSETS	340,418	272,084	166,828	105,256	68,334
4. TOTAL ASSETS/LIABILITIES	1,960,583	1,819,158	868,407	950,751	141,425
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,405,533	1,361,804	561,985	799,819	43,729
A. DEMAND	345,171	333,196	161,750	171,446	11,975
B. SAVINGS 4/	389,224	388,825	146,971	241,854	399
C. TIME 4/	671,137	639,782	253,264	386,518	31,355
6. BORROWINGS	280,276	218,852	163,994	54,858	61,424
7. OTHER LIABILITIES	142,192	107,800	85,653	22,147	34,392
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,582	130,700	56,774	73,926	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,915	4,915	2,935	1,980	

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.