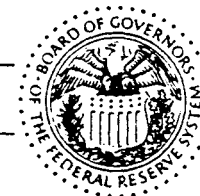


# FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE  
MARCH 9, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 23, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	TOTAL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	FOREIGN RELATED BANKING INSTITUTIONS 3/
<u>ASSETS</u>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,429,043	1,372,911	612,991	759,920	56,132
A. SECURITIES, U.S. TREASURY	145,039	141,359	45,408	95,951	3,680
B. OTHER SECURITIES	242,346	240,716	76,803	153,913	1,632
C. LOANS, EXCLUDING INTERBANK	1,041,657	990,837	490,781	500,056	50,820
(1) COMMERCIAL AND INDUSTRIAL	392,745	356,132	209,313	146,819	36,613
(2) ALL OTHER	648,912	634,705	281,468	353,237	14,207
2. TOTAL CASH ASSETS	200,751	184,955	93,249	91,706	15,796
A. BALANCES WITH FRB	26,985	25,533	18,812	6,721	1,452
B. CASH IN VAULT	20,328	20,311	8,227	12,084	17
C. BALANCES WITH DEPOSITORY INSTITUTIONS	84,924	71,677	15,779	55,898	13,247
D. CASH ITEMS	68,516	67,435	50,432	17,003	1,081
3. OTHER ASSETS	330,473	263,908	161,703	102,205	66,565
4. TOTAL ASSETS/LIABILITIES	1,960,266	1,821,775	867,944	953,831	138,491
<u>LIABILITIES</u>					
5. TOTAL DEPOSITS	1,412,230	1,367,928	564,495	803,433	44,302
A. DEMAND	350,035	337,741	165,186	172,555	12,294
B. SAVINGS 4/	395,251	394,850	148,818	246,032	401
C. TIME 4/	666,944	635,337	250,491	384,846	31,607
6. BORROWINGS	276,036	218,099	163,123	54,976	57,937
7. OTHER LIABILITIES	140,532	106,161	83,776	22,385	34,371
8. RESIDUAL (ASSETS LESS LIABILITIES)	131,470	129,588	56,551	73,037	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,967	6,967	4,639	2,328	

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.