

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 30, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 9, 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/
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,444,080	1,386,042	620,398	765,644	58,038
A. SECURITIES, U.S. TREASURY	152,605	147,990	49,062	98,928	4,615
B. OTHER SECURITIES	242,523	240,871	77,236	163,635	1,652
C. LOANS, EXCLUDING INTERBANK	1,048,951	997,180	494,099	503,081	51,771
(1) COMMERCIAL AND INDUSTRIAL	395,369	357,838	209,418	148,420	37,531
(2) ALL OTHER	653,583	639,343	284,682	354,661	14,240
2. TOTAL CASH ASSETS	178,500	161,913	79,536	82,377	16,587
A. BALANCES WITH FRB	21,787	20,200	15,008	5,192	1,587
B. CASH IN VAULT	18,622	18,602	7,642	10,960	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	80,028	66,132	13,886	52,246	13,896
D. CASH ITEMS	58,063	56,978	43,000	13,978	1,085
3. OTHER ASSETS	345,129	277,126	165,729	111,397	68,003
4. TOTAL ASSETS/LIABILITIES	1,967,705	1,825,081	865,663	959,418	142,624
LIABILITIES					
5. TOTAL DEPOSITS	1,410,885	1,366,644	558,207	808,437	44,241
A. DEMAND	343,566	331,587	160,360	171,227	11,979
B. SAVINGS 4/	410,374	409,970	154,424	255,546	404
C. TIME 4/	656,944	625,086	243,422	381,664	31,858
6. BORROWINGS	285,188	224,975	169,666	55,309	60,213
7. OTHER LIABILITIES	139,087	102,797	80,513	22,284	36,290
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,546	130,664	57,277	73,387	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,537	9,537	7,076	2,461	

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.