

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 5, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 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
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,445,961	1,387,671	618,023	769,648	58,290
A. SECURITIES, U.S. TREASURY	152,766	148,256	47,680	100,576	4,510
B. OTHER SECURITIES	242,054	240,396	76,375	164,021	1,658
C. LOANS, EXCLUDING INTERBANK	1,051,142	999,020	493,969	505,051	52,122
(1) COMMERCIAL AND INDUSTRIAL	396,254	358,777	210,269	148,508	37,477
(2) ALL OTHER	654,887	640,242	283,699	356,543	14,645
2. TOTAL CASH ASSETS	188,725	172,235	87,314	84,921	16,490
A. BALANCES WITH FRB	23,393	21,874	16,858	5,016	1,519
B. CASH IN VAULT	18,977	18,958	7,733	11,225	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	80,836	66,973	14,161	52,812	13,863
D. CASH ITEMS	65,519	64,430	48,562	15,868	1,089
3. OTHER ASSETS	345,017	275,276	166,042	109,234	69,741
4. TOTAL ASSETS/LIABILITIES	1,979,700	1,835,182	871,379	963,803	144,518
LIABILITIES					
5. TOTAL DEPOSITS	1,419,168	1,374,763	562,186	812,577	44,405
A. DEMAND	352,197	339,805	165,331	174,474	12,392
B. SAVINGS 4/	414,023	413,614	155,956	257,658	409
C. TIME 4/	652,948	621,344	240,899	380,445	31,604
6. BORROWINGS	287,608	226,006	171,326	54,680	61,602
7. OTHER LIABILITIES	139,782	103,151	80,853	22,298	36,631
8. RESIDUAL (ASSETS LESS LIABILITIES)	133,145	131,263	57,015	74,248	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,539	9,539	6,609	2,930	

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.