



# FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 6, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 23, 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	1,447,024	1,388,327	616,698	771,629	58,697
A. SECURITIES, U.S. TREASURY	154,160	149,599	47,833	101,766	4,561
B. OTHER SECURITIES	242,206	240,548	76,272	164,276	1,658
C. LOANS, EXCLUDING INTERBANK	1,050,657	998,179	492,592	505,587	52,478
(1) COMMERCIAL AND INDUSTRIAL	395,715	358,222	209,485	148,737	37,493
(2) ALL OTHER	654,941	639,956	283,106	356,850	14,985
2. TOTAL CASH ASSETS	177,557	161,327	78,880	82,447	16,230
A. BALANCES WITH FRB	23,467	21,965	15,732	6,233	1,502
B. CASH IN VAULT	19,605	19,586	8,040	11,546	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	78,350	64,705	13,801	50,904	13,645
D. CASH ITEMS	56,136	55,071	41,307	13,764	1,065
3. OTHER ASSETS	326,337	259,484	159,028	100,456	66,853
4. TOTAL ASSETS/LIABILITIES	1,950,914	1,809,137	854,605	954,532	141,777
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,403,529	1,358,792	554,476	804,316	44,737
A. DEMAND	333,041	321,064	155,997	165,067	11,977
B. SAVINGS 4/	416,405	415,989	156,591	259,398	416
C. TIME 4/	654,082	621,738	241,888	379,850	32,344
6. BORROWINGS	272,722	215,859	161,812	54,047	56,863
7. OTHER LIABILITIES	141,994	103,697	81,442	22,255	38,297
8. RESIDUAL (ASSETS LESS LIABILITIES)	132,671	130,789	56,875	73,914	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	10,878	10,878	7,976	2,902	

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.