

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
APRIL 13, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 30, 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	1,451,221	1,392,042	617,369	774,673	59,179
A. SECURITIES, U.S. TREASURY	155,173	150,459	47,069	103,390	4,714
B. OTHER SECURITIES	241,456	239,809	76,294	163,515	1,647
C. LOANS, EXCLUDING INTERBANK	1,054,592	1,001,774	494,007	507,767	52,818
(1) COMMERCIAL AND INDUSTRIAL	396,513	358,649	209,406	149,243	37,864
(2) ALL OTHER	658,079	643,124	284,600	358,524	14,955
2. TOTAL CASH ASSETS	185,506	168,933	85,472	83,461	16,573
A. BALANCES WITH FRB	21,990	20,462	14,905	5,557	1,528
B. CASH IN VAULT	19,913	19,894	7,962	11,932	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,027	67,076	15,368	51,708	13,951
D. CASH ITEMS	62,578	61,502	47,237	14,265	1,076
3. OTHER ASSETS	325,668	258,108	155,756	102,352	67,560
4. TOTAL ASSETS/LIABILITIES	1,962,392	1,819,083	858,597	960,486	143,309
LIABILITIES					
5. TOTAL DEPOSITS	1,419,634	1,374,341	563,125	811,216	45,293
A. DEMAND	345,726	333,404	164,475	168,929	12,322
B. SAVINGS 4/	419,713	419,298	157,371	261,927	415
C. TIME 4/	654,194	621,638	241,279	380,359	32,556
6. BORROWINGS	269,845	211,317	157,712	53,605	58,528
7. OTHER LIABILITIES	140,982	103,375	81,029	22,346	37,607
8. RESIDUAL (ASSETS LESS LIABILITIES)	131,932	130,050	56,731	73,319	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,647	9,647	7,186	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.