

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 27, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 13, 1983

ASSETS	ALL	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN
	COMMERCIAL BANKING INSTITUTIONS	TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	RELATED BANKING INSTITUTIONS 3/
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,456,292	1,399,756	620,831	778,925	56,536
A. SECURITIES, U.S. TREASURY	160,854	156,084	50,020	106,064	4,770
B. OTHER SECURITIES	241,403	239,841	76,329	163,512	1,562
C. LOANS, EXCLUDING INTERBANK	1,054,035	1,003,831	494,482	509,349	50,204
(1) COMMERCIAL AND INDUSTRIAL	393,731	357,863	208,616	149,247	35,868
(2) ALL OTHER	660,303	645,967	285,865	360,102	14,336
2. TOTAL CASH ASSETS	183,296	166,483	82,225	84,258	16,813
A. BALANCES WITH FRB	19,485	17,979	12,635	5,344	1,506
B. CASH IN VAULT	19,944	19,924	8,161	11,763	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	80,549	66,350	14,518	51,832	14,199
D. CASH ITEMS	63,320	62,230	46,911	15,319	1,090
3. OTHER ASSETS	342,799	277,078	164,400	112,678	65,721
4. TOTAL ASSETS/LIABILITIES	1,982,386	1,843,319	867,457	975,862	139,067
LIABILITIES					
5. TOTAL DEPOSITS	1,435,859	1,392,533	567,196	825,337	43,326
A. DEMAND	356,374	344,530	167,202	177,328	11,844
B. SAVINGS 4/	432,382	431,966	162,267	269,699	416
C. TIME 4/	647,103	616,037	237,727	378,310	31,066
6. BORROWINGS	275,359	215,405	161,379	54,026	59,954
7. OTHER LIABILITIES	137,373	103,466	81,171	22,295	33,907
8. RESIDUAL (ASSETS LESS LIABILITIES)	133,797	131,915	57,711	74,204	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	4,905	4,905	3,513	1,392	

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.