

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 11, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 27, 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	1,461,001	1,404,065	619,519	784,546	56,936
A. SECURITIES, U.S. TREASURY	160,281	155,543	49,241	106,302	4,738
B. OTHER SECURITIES	244,795	243,238	78,764	164,474	1,557
C. LOANS, EXCLUDING INTERBANK	1,055,924	1,005,284	491,514	513,770	50,640
(1) COMMERCIAL AND INDUSTRIAL	394,101	358,496	207,581	150,915	35,605
(2) ALL OTHER	661,821	646,786	283,932	362,854	15,035
2. TOTAL CASH ASSETS	186,279	170,073	84,807	85,266	16,206
A. BALANCES WITH FRB	25,360	23,923	17,948	5,975	1,437
B. CASH IN VAULT	20,417	20,397	8,257	12,140	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	79,801	66,107	13,608	52,499	13,694
D. CASH ITEMS	60,704	59,646	44,994	14,652	1,058
3. OTHER ASSETS	317,709	252,280	157,557	94,723	65,429
4. TOTAL ASSETS/LIABILITIES	1,964,986	1,826,418	861,883	964,535	138,568
LIABILITIES					
5. TOTAL DEPOSITS	1,411,009	1,367,978	555,229	812,749	43,031
A. DEMAND	341,096	329,249	161,580	167,669	11,847
B. SAVINGS 4/	427,295	426,872	159,785	267,087	423
C. TIME 4/	642,618	611,857	233,864	377,993	30,761
6. BORROWINGS	281,284	224,013	169,119	54,894	57,271
7. OTHER LIABILITIES	138,669	102,282	80,341	21,941	36,387
8. RESIDUAL (ASSETS LESS LIABILITIES)	134,028	132,146	57,194	74,952	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	17,786	17,786	13,413	4,373	

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.