

FEDERAL RESERVE statistical release



H. 8 (510)

SPECIAL NOTICE

Publication of data on assets and liabilities of commercial banking institutions has been resumed with this release. The attached releases for May 4, 11, 18, 25, and June 1 contain savings and small time deposits data in which reporting errors which began in December, 1982 have been corrected; they are, therefore, not strictly comparable to earlier data, though differences are small. Revisions in data for earlier weeks will be available at a later date.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 15, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 4, 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	1,466,762	1,410,013	624,473	785,540	56,749
A. SECURITIES, U.S. TREASURY	161,931	156,967	50,567	106,400	4,964
B. OTHER SECURITIES	245,704	244,140	79,719	164,421	1,564
C. LOANS, EXCLUDING INTERBANK	1,059,126	1,008,905	494,187	514,718	50,221
(1) COMMERCIAL AND INDUSTRIAL	395,192	359,997	208,999	150,998	35,195
(2) ALL OTHER	663,935	648,909	285,188	363,721	15,026
2. TOTAL CASH ASSETS	192,462	175,062	87,062	88,000	17,400
A. BALANCES WITH FRB	22,743	21,405	15,744	5,661	1,338
B. CASH IN VAULT	17,892	17,873	7,369	10,504	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	83,650	68,676	13,876	54,800	14,974
D. CASH ITEMS	68,178	67,108	50,073	17,035	1,070
3. OTHER ASSETS	338,780	272,882	164,747	108,135	65,898
4. TOTAL ASSETS/LIABILITIES	1,998,002	1,857,957	876,282	981,675	140,045
LIABILITIES					
5. TOTAL DEPOSITS	1,434,482	1,391,793	564,085	827,708	42,689
A. DEMAND	360,699	348,754	170,574	178,180	11,945
B. SAVINGS 4/	435,218	434,787	162,248	272,539	431
C. TIME 4/	638,564	608,251	231,263	376,988	30,313
6. BORROWINGS	288,100	229,420	173,624	55,796	58,680
7. OTHER LIABILITIES	139,805	103,009	80,711	22,298	36,796
8. RESIDUAL (ASSETS LESS LIABILITIES)	135,618	133,736	57,862	75,874	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	15,479	15,479	10,994	4,485	

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.

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
JUNE 15, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 11, 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	1,464,583	1,407,830	619,962	787,868	56,753
A. SECURITIES, U.S. TREASURY	163,311	158,439	51,454	106,985	4,872
B. OTHER SECURITIES	245,178	243,550	78,711	164,839	1,628
C. LOANS, EXCLUDING INTERBANK	1,056,094	1,005,841	489,797	516,044	50,253
(1) COMMERCIAL AND INDUSTRIAL	394,037	358,270	207,000	151,270	35,767
(2) ALL OTHER	662,057	647,572	282,797	364,775	14,485
2. TOTAL CASH ASSETS	182,831	166,810	81,920	84,890	16,021
A. BALANCES WITH FRB	20,281	18,924	13,592	5,332	1,357
B. CASH IN VAULT	19,698	19,679	8,041	11,638	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,195	67,606	14,867	52,739	13,589
D. CASH ITEMS	61,658	60,601	45,420	15,181	1,057
3. OTHER ASSETS	332,884	267,233	163,523	103,710	65,651
4. TOTAL ASSETS/LIABILITIES	1,980,295	1,841,874	865,406	976,468	138,421
LIABILITIES					
5. TOTAL DEPOSITS	1,423,606	1,380,915	556,498	824,417	42,691
A. DEMAND	348,072	336,268	163,169	173,099	11,804
B. SAVINGS 4/	437,699	437,255	162,996	274,259	444
C. TIME 4/	637,835	607,392	230,333	377,059	30,443
6. BORROWINGS	285,054	226,123	171,682	54,441	58,931
7. OTHER LIABILITIES	136,274	101,354	79,103	22,251	34,920
8. RESIDUAL (ASSETS LESS LIABILITIES)	135,363	133,481	58,122	75,359	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	11,678	11,678	8,757	2,921	

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.



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FOR IMMEDIATE RELEASE
JUNE 15, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 25, 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	1,467,705	1,411,976	617,355	794,621	55,729
A. SECURITIES, U.S. TREASURY	166,051	160,929	50,661	110,268	5,122
B. OTHER SECURITIES	245,801	244,118	78,577	165,541	1,683
C. LOANS, EXCLUDING INTERBANK	1,055,854	1,006,929	488,118	518,811	48,925
(1) COMMERCIAL AND INDUSTRIAL	392,308	357,297	205,417	151,880	35,011
(2) ALL OTHER	663,545	649,631	282,701	366,930	13,914
2. TOTAL CASH ASSETS	180,263	164,543	80,391	84,152	15,720
A. BALANCES WITH FRB	23,798	22,402	16,350	6,052	1,396
B. CASH IN VAULT	20,299	20,281	8,307	11,974	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	78,854	65,606	13,683	51,923	13,248
D. CASH ITEMS	57,316	56,256	42,052	14,204	1,060
3. OTHER ASSETS	309,548	248,348	154,738	93,610	61,200
4. TOTAL ASSETS/LIABILITIES	1,957,514	1,824,867	852,484	972,383	132,647
LIABILITIES					
5. TOTAL DEPOSITS	1,413,083	1,370,828	550,785	820,043	42,255
A. DEMAND	336,399	324,470	157,510	166,960	11,929
B. SAVINGS 4/	440,663	440,209	164,839	275,370	854
C. TIME 4/	636,021	606,149	228,436	377,713	29,872
6. BORROWINGS	269,489	214,139	161,348	52,791	55,350
7. OTHER LIABILITIES	137,892	104,731	82,577	22,154	33,161
8. RESIDUAL (ASSETS LESS LIABILITIES)	137,051	135,169	57,774	77,395	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,740	2,740	1,518	1,222	

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.

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FOR IMMEDIATE RELEASE
JUNE 15, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 18, 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	1,468,301	1,411,942	619,261	792,681	56,359
A. SECURITIES, U.S. TREASURY	165,318	160,542	51,515	109,027	4,776
B. OTHER SECURITIES	245,744	244,070	78,582	165,488	1,674
C. LOANS, EXCLUDING INTERBANK	1,057,238	1,007,329	489,163	518,166	49,909
(1) COMMERCIAL AND INDUSTRIAL	392,990	357,479	205,902	151,577	35,511
(2) ALL OTHER	664,247	649,849	283,261	366,588	14,398
2. TOTAL CASH ASSETS	188,915	172,470	87,492	84,978	16,445
A. BALANCES WITH FRB	24,127	22,836	16,957	5,879	1,291
B. CASH IN VAULT	19,879	19,861	8,110	11,751	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,190	67,109	14,628	52,481	14,081
D. CASH ITEMS	63,721	62,664	47,797	14,867	1,057
3. OTHER ASSETS	321,565	258,032	159,697	98,335	63,533
4. TOTAL ASSETS/LIABILITIES	1,978,779	1,842,444	866,449	975,995	136,335
LIABILITIES					
5. TOTAL DEPOSITS	1,423,281	1,380,659	557,714	822,945	42,622
A. DEMAND	347,782	335,901	165,252	170,649	11,881
B. SAVINGS 4/	439,835	439,387	164,206	275,181	448
C. TIME 4/	635,663	605,370	228,255	377,115	30,293
6. BORROWINGS	279,871	224,479	170,177	54,302	55,392
7. OTHER LIABILITIES	139,330	102,890	80,645	22,245	36,440
8. RESIDUAL (ASSETS LESS LIABILITIES)	136,299	134,417	57,914	76,503	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,578	9,578	6,580	2,998	

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.

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FOR IMMEDIATE RELEASE
JUNE 15, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 1, 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	1,481,403	1,424,590	627,041	797,549	56,813
A. SECURITIES, U.S. TREASURY	169,518	164,313	52,475	111,838	5,205
B. OTHER SECURITIES	246,013	244,403	78,785	165,618	1,610
C. LOANS, EXCLUDING INTERBANK	1,065,871	1,015,874	495,781	520,093	49,997
(1) COMMERCIAL AND INDUSTRIAL	394,851	359,409	207,437	151,972	35,442
(2) ALL OTHER	671,019	656,464	288,343	368,121	14,555
2. TOTAL CASH ASSETS	223,656	207,639	109,441	98,198	16,017
A. BALANCES WITH FRB	26,423	24,960	19,148	5,812	1,463
B. CASH IN VAULT	20,264	20,244	8,251	11,993	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	88,769	75,297	16,535	58,762	13,472
D. CASH ITEMS	88,201	87,138	65,507	21,631	1,063
3. OTHER ASSETS	327,347	264,890	162,248	102,642	62,457
4. TOTAL ASSETS/LIABILITIES	2,032,405	1,897,121	898,731	998,390	135,284
LIABILITIES					
5. TOTAL DEPOSITS	1,473,076	1,430,677	585,835	844,842	42,399
A. DEMAND	391,260	379,156	191,148	188,008	12,104
B. SAVINGS 4/	447,037	446,580	167,406	279,174	457
C. TIME 4/	634,778	604,941	227,281	377,660	29,837
6. BORROWINGS	281,206	224,818	171,698	53,120	56,388
7. OTHER LIABILITIES	140,065	105,448	83,240	22,208	34,617
8. RESIDUAL (ASSETS LESS LIABILITIES)	138,060	136,178	57,958	78,220	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	6,914	6,914	5,651	1,263	

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.