

# FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE  
JUNE 22, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 8, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED TOTAL	COMMERCIAL BANKS OF BANKS OF \$1 BILLION AND OVER	COMMERCIAL BANKS 2/ UNDER \$1 BILLION	FOREIGN RELATED BANKING INSTITUTIONS 3/
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,484,348	1,427,253	625,597	801,656	57,095
A. SECURITIES, U.S. TREASURY	171,799	166,580	53,365	113,215	5,219
B. OTHER SECURITIES	247,476	245,892	79,622	166,270	1,584
C. LOANS, EXCLUDING INTERBANK	1,065,071	1,014,780	492,610	522,170	50,291
(1) COMMERCIAL AND INDUSTRIAL	393,701	357,721	205,511	152,210	35,980
(2) ALL OTHER	671,370	657,060	287,099	369,961	14,310
2. TOTAL CASH ASSETS	179,420	163,310	79,848	83,462	16,110
A. BALANCES WITH PRB	20,883	19,502	14,497	5,005	1,381
E. CASH IN VAULT	19,421	19,400	8,119	11,281	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,311	67,629	15,004	52,625	13,682
D. CASH ITEMS	57,806	56,779	42,228	14,551	1,027
3. OTHER ASSETS	325,010	262,807	157,293	105,514	62,203
4. TOTAL ASSETS/LIABILITIES	1,988,775	1,853,370	862,739	990,631	135,405
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,438,378	1,395,775	559,332	836,443	42,603
A. DEMAND	350,645	338,652	162,373	176,279	11,993
B. SAVINGS 4/	450,140	449,681	168,259	281,422	459
C. TIME 4/	637,593	607,442	228,700	378,742	30,151
6. BORROWINGS	272,964	217,837	164,630	53,207	55,127
7. OTHER LIABILITIES	138,531	102,737	80,630	22,107	35,794
8. RESIDUAL (ASSETS LESS LIABILITIES)	138,904	137,022	58,147	78,875	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	1,777	1,777	582	1,195	

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.