

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
JUNE 30, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 15, 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	1,489,216	1,432,284	627,222	805,062	56,932
A. SECURITIES, U.S. TREASURY	171,986	166,801	53,224	113,577	5,185
B. OTHER SECURITIES	246,664	245,092	78,729	166,363	1,572
C. LOANS, EXCLUDING INTERBANK	1,070,565	1,020,391	495,269	525,122	50,174
(1) COMMERCIAL AND INDUSTRIAL	395,778	359,850	206,519	153,331	35,928
(2) ALL OTHER	674,786	660,540	288,750	371,790	14,246
2. TOTAL CASH ASSETS	200,838	184,838	94,668	90,170	16,000
A. BALANCES WITH FRB	22,379	20,926	14,935	5,991	1,453
B. CASH IN VAULT	19,961	19,941	8,185	11,756	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	84,197	70,737	16,084	54,653	13,460
D. CASH ITEMS	74,303	73,235	55,464	17,771	1,068
3. OTHER ASSETS	325,266	263,220	160,896	102,324	62,046
4. TOTAL ASSETS/LIABILITIES	2,015,316	1,880,341	882,786	997,555	134,975
LIABILITIES					
5. TOTAL DEPOSITS	1,463,970	1,421,904	578,642	843,262	42,066
A. DEMAND	378,627	366,303	182,802	183,501	12,324
B. SAVINGS 4/	449,600	449,134	168,229	280,905	466
C. TIME 4/	635,740	606,465	227,610	378,855	29,275
6. BORROWINGS	274,409	218,734	165,713	53,021	55,675
7. OTHER LIABILITIES	138,008	102,654	80,545	22,109	35,354
8. RESIDUAL (ASSETS LESS LIABILITIES)	138,931	137,049	57,886	79,163	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,991	2,991	749	2,242	

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.