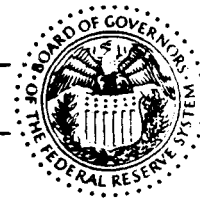


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 21, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 6, 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	1,496,886	1,440,383	630,576	809,807	56,503
A. SECURITIES, U.S. TREASURY	173,844	168,481	53,623	114,858	5,363
B. OTHER SECURITIES	245,192	243,598	78,206	165,392	1,594
C. LOANS, EXCLUDING INTERBANK	1,077,850	1,028,304	498,747	529,557	49,546
(1) COMMERCIAL AND INDUSTRIAL	397,753	362,515	207,872	154,643	35,238
(2) ALL OTHER	680,097	665,789	290,875	374,914	14,308
2. TOTAL CASH ASSETS	209,712	193,014	97,295	95,719	16,698
A. BALANCES WITH FRB	21,964	20,659	15,421	5,238	1,305
B. CASH IN VAULT	19,079	19,060	7,842	11,218	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	89,806	75,473	17,019	58,454	14,333
D. CASH ITEMS	78,865	77,822	57,013	20,809	1,043
3. OTHER ASSETS	354,525	288,132	177,563	110,569	66,393
4. TOTAL ASSETS/LIABILITIES	2,061,120	1,921,529	905,434	1,016,095	139,591
LIABILITIES					
5. TOTAL DEPOSITS	1,483,137	1,442,247	584,074	858,173	40,890
A. DEMAND	389,575	377,397	185,176	192,221	12,178
B. SAVINGS 4/	453,917	453,442	168,646	284,796	875
C. TIME 5/	639,646	611,409	230,252	381,157	28,237
6. BORROWINGS	296,725	235,524	179,667	55,857	61,201
7. OTHER LIABILITIES	140,875	105,255	83,071	22,184	35,620
8. RESIDUAL (ASSETS LESS LIABILITIES)	140,386	138,504	58,623	79,881	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	19,135	19,135	12,991	6,144	

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.