

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
JULY 28, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 13, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	AND OVER	\$1 BILLION UNDER	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,490,179	1,434,499	621,412	813,087	55,680
A. SECURITIES, U.S. TREASURY	170,510	165,242	89,424	115,818	5,268
B. OTHER SECURITIES	244,396	242,811	77,017	165,794	1,585
C. LOANS, EXCLUDING INTERBANK	1,075,273	1,026,446	494,971	531,475	48,827
(1) COMMERCIAL AND INDUSTRIAL	397,318	361,981	207,147	154,794	35,377
(2) ALL OTHER	677,955	664,505	287,824	376,681	13,450
2. TOTAL CASH ASSETS	190,376	173,693	88,010	85,683	16,683
A. BALANCES WITH FRB	25,235	23,755	18,500	5,255	1,480
B. CASH IN VAULT	20,982	20,963	8,664	12,299	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	80,600	66,478	13,685	52,793	14,122
D. CASH ITEMS	63,559	62,496	47,161	15,335	1,063
3. OTHER ASSETS	333,951	269,092	168,098	100,994	64,859
4. TOTAL ASSETS/LIABILITIES	2,014,503	1,877,284	877,520	999,764	137,219
LIABILITIES					
5. TOTAL DEPOSITS	1,449,081	1,408,651	565,589	843,062	40,430
A. DEMAND	357,265	345,377	167,843	177,534	11,888
B. SAVINGS 4/	450,831	450,361	167,393	282,968	470
C. TIME 4/	640,985	612,913	230,353	382,560	28,072
6. BORROWINGS	283,897	225,914	170,658	55,256	57,983
7. OTHER LIABILITIES	141,436	104,511	82,538	21,973	36,925
8. RESIDUAL (ASSETS LESS LIABILITIES)	140,090	138,208	58,735	79,473	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	19,469	19,469	13,748	5,721	

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.