

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
AUGUST 18, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) JULY 20, 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	1,494,827	1,437,449	622,943	814,506	57,378
A. SECURITIES, U.S. TREASURY	171,679	166,421	49,821	116,600	5,258
B. OTHER SECURITIES	244,939	243,354	77,667	165,687	1,585
C. LOANS, EXCLUDING INTERBANK	1,078,210	1,027,674	495,455	532,219	50,536
(1) COMMERCIAL AND INDUSTRIAL	399,399	362,467	207,206	155,261	36,932
(2) ALL OTHER	678,810	665,206	288,249	376,957	13,604
2. TOTAL CASH ASSETS	189,857	173,406	87,288	86,118	16,451
A. BALANCES WITH FRB	26,957	25,687	18,871	6,816	1,270
B. CASH IN VAULT	20,231	20,213	8,246	11,967	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,561	67,429	15,106	52,323	14,132
D. CASH ITEMS	61,108	60,077	45,065	15,012	1,031
3. OTHER ASSETS	326,816	260,373	164,019	96,354	66,443
4. TOTAL ASSETS/LIABILITIES	2,011,497	1,871,228	874,250	996,978	140,269
LIABILITIES					
5. TOTAL DEPOSITS	1,442,473	1,401,798	563,054	838,744	40,675
A. DEMAND	351,257	339,261	165,415	173,846	11,996
B. SAVINGS 4/	450,033	449,558	166,904	282,654	475
C. TIME 4/	641,182	612,978	230,735	382,243	28,204
6. BORROWINGS	286,020	224,450	169,217	55,233	61,570
7. OTHER LIABILITIES	141,583	105,439	83,467	21,972	36,144
8. RESIDUAL (ASSETS LESS LIABILITIES)	141,423	139,541	58,512	81,029	1,802
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	18,583	18,583	12,600	5,983	

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.