



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 MILLIONS OF DOLLARS) JULY 27, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	BANKS UNDER \$1 BILLION	BANKS OVER \$1 BILLION	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,494,399	1,437,694	621,354	816,340	56,705
A. SECURITIES, U.S. TREASURY	170,312	165,083	47,984	117,099	5,229
B. OTHER SECURITIES	245,646	243,955	78,346	165,609	1,691
C. LOANS, EXCLUDING INTERBANK	1,078,442	1,028,656	495,024	533,632	49,786
(1) COMMERCIAL AND INDUSTRIAL	398,304	361,699	206,039	155,660	36,605
(2) ALL OTHER	680,138	666,958	288,985	377,973	13,180
2. TOTAL CASH ASSETS	185,199	168,689	83,712	84,977	16,510
A. BALANCES WITH FRB	21,892	20,562	14,798	5,764	1,330
B. CASH IN VAULT	20,748	20,729	8,396	12,333	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,207	67,117	14,674	52,443	14,090
D. CASH ITEMS	61,353	60,280	45,844	14,436	1,073
3. OTHER ASSETS	318,916	254,670	161,318	93,352	64,246
4. TOTAL ASSETS/LIABILITIES	1,998,510	1,861,052	866,384	994,668	137,458
LIABILITIES					
5. TOTAL DEPOSITS	1,438,284	1,396,656	561,486	835,170	41,628
A. DEMAND	346,383	334,218	164,494	169,724	12,165
B. SAVINGS 4/	448,039	447,563	165,967	281,596	476
C. TIME 4/	643,862	614,875	231,025	383,850	28,987
6. BORROWINGS	277,912	217,539	162,773	54,766	60,373
7. OTHER LIABILITIES	139,106	105,529	83,845	21,684	33,577
8. RESIDUAL (ASSETS LESS LIABILITIES)	143,212	141,330	58,281	83,049	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	19,277	19,277	13,438	5,839	

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.