

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) AUGUST 3, 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	1,503,494	1,446,656	628,317	818,339	56,838
A. SECURITIES, U.S. TREASURY	171,716	166,802	49,351	117,451	4,914
B. OTHER SECURITIES	246,435	244,868	79,329	165,539	1,567
C. LOANS, EXCLUDING INTERBANK	1,085,343	1,034,987	499,637	535,350	50,356
(1) COMMERCIAL AND INDUSTRIAL	401,041	364,346	208,322	156,024	36,695
(2) ALL OTHER	684,301	670,640	291,314	379,326	13,661
2. TOTAL CASH ASSETS	192,749	175,714	86,953	88,761	17,035
A. BALANCES WITH FRB	23,392	22,137	16,466	5,671	1,255
B. CASH IN VAULT	18,648	18,628	7,540	11,088	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	84,917	70,162	15,097	55,065	14,755
D. CASH ITEMS	65,794	64,787	47,850	16,937	1,007
3. OTHER ASSETS	333,311	269,635	165,717	103,918	63,676
4. TOTAL ASSETS/LIABILITIES	2,029,550	1,892,005	880,987	1,011,018	137,545
LIABILITIES					
5. TOTAL DEPOSITS	1,461,745	1,419,793	569,220	850,573	41,952
A. DEMAND	363,146	351,178	170,350	180,828	11,968
B. SAVINGS 4/	452,800	452,319	167,552	284,767	481
C. TIME 4/	645,797	616,294	231,317	384,977	29,503
6. BORROWINGS	281,953	221,647	167,454	54,193	60,306
7. OTHER LIABILITIES	140,824	107,417	85,629	21,788	33,407
8. RESIDUAL (ASSETS LESS LIABILITIES)	145,030	143,148	58,684	84,464	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	14,767	14,767	10,243	4,524	

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.