

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 24, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 10, 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/
<b>1. LOANS AND SECURITIES, EXCL. INTERBANK</b>	1,501,403	1,444,875	624,778	820,097	56,528
A. SECURITIES, U.S. TREASURY	170,803	165,937	48,046	117,891	4,866
B. OTHER SECURITIES	246,134	244,565	79,076	165,489	1,569
C. LOANS, EXCLUDING INTERBANK	1,084,463	1,034,371	497,655	536,716	50,092
(1) COMMERCIAL AND INDUSTRIAL	400,485	363,951	207,523	156,428	36,534
(2) ALL OTHER	683,979	670,420	290,132	380,288	13,559
<b>2. TOTAL CASH ASSETS</b>	180,221	163,776	80,002	83,774	16,445
A. BALANCES WITH FRB	22,568	21,096	15,662	5,434	1,472
B. CASH IN VAULT	19,809	19,790	8,126	11,664	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	81,452	67,506	15,199	52,307	13,946
D. CASH ITEMS	56,393	55,383	41,015	14,368	1,010
<b>3. OTHER ASSETS</b>	328,662	264,728	163,123	101,605	63,934
<b>4. TOTAL ASSETS/LIABILITIES</b>	2,010,282	1,873,378	867,903	1,005,475	136,904
<b>LIABILITIES</b>					
<b>5. TOTAL DEPOSITS</b>	1,447,155	1,405,580	559,439	846,141	41,575
A. DEMAND	347,456	335,583	160,576	175,007	11,873
B. SAVINGS 4/	451,961	451,480	166,776	284,704	481
C. TIME 4/	647,738	618,516	232,086	386,430	29,222
<b>6. BORROWINGS</b>	277,145	217,602	163,888	53,714	59,543
<b>7. OTHER LIABILITIES</b>	141,283	107,377	85,713	21,664	33,906
<b>8. RESIDUAL (ASSETS LESS   LIABILITIES)</b>	144,701	142,819	58,863	83,956	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	11,346	11,346	8,360	2,986	

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.