

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
SEPTEMBER 8, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 24, 1983

ASSETS	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/			FOREIGN RELATED BANKING INSTITUTIONS 3/
		TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,508,444	1,451,258	625,941	825,317	57,186
A. SECURITIES, U.S. TREASURY	173,024	167,974	49,482	118,492	5,050
B. OTHER SECURITIES	247,488	245,897	79,123	166,774	1,591
C. LOANS, EXCLUDING INTERBANK	1,087,932	1,037,387	497,336	540,051	50,545
(1) COMMERCIAL AND INDUSTRIAL	399,942	362,924	206,774	156,150	37,018
(2) ALL OTHER	687,990	674,463	290,562	383,901	13,527
2. TOTAL CASH ASSETS	178,262	162,570	78,435	84,135	15,692
A. BALANCES WITH FRB	21,192	19,922	13,343	6,579	1,270
B. CASH IN FAULT	20,756	20,734	8,522	12,212	22
C. BALANCES WITH DEPOSITORY INSTITUTIONS	79,500	66,178	14,930	51,248	13,322
D. CASH ITEMS	56,814	55,735	41,640	14,095	1,079
3. OTHER ASSETS	315,427	250,341	159,150	91,191	65,086
4. TOTAL ASSETS/LIABILITIES	2,002,130	1,864,169	863,526	1,000,643	137,961
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,440,656	1,399,679	559,063	840,616	40,977
A. DEMAND	338,362	326,381	157,966	168,415	11,981
B. SAVINGS 4/	448,060	447,579	165,178	282,401	481
C. TIME 4/	654,235	625,720	235,920	389,800	28,515
6. BORROWINGS	274,453	213,675	159,537	54,138	60,778
7. OTHER LIABILITIES	142,244	107,918	86,282	21,636	34,326
8. RESIDUAL (ASSETS LESS LIABILITIES)	144,777	142,895	58,643	84,252	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	14,561	14,561	10,432	4,129	

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.