

# FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE  
SEPTEMBER 14, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 31, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ TOTAL	BANKS OF		FOREIGN RELATED BANKING INSTITUTIONS 3/
			\$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,515,373	1,457,004	629,337	827,667	58,369
A. SECURITIES, U.S. TREASURY	172,698	167,458	49,299	118,159	5,240
B. OTHER SECURITIES	248,390	246,740	79,406	167,334	1,650
C. LOANS, EXCLUDING INTERBANK	1,094,286	1,042,806	500,632	542,174	51,480
(1) COMMERCIAL AND INDUSTRIAL	401,235	363,575	206,883	156,692	37,660
(2) ALL OTHER	693,049	679,230	293,749	385,481	13,819
2. TOTAL CASH ASSETS	193,279	176,890	88,764	88,126	16,389
A. BALANCES WITH FRB	23,973	22,483	16,326	6,157	1,490
E. CASH IN VAULT	21,069	21,048	8,651	12,397	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	82,837	68,993	15,798	53,195	13,844
D. CASH ITEMS	65,400	64,366	47,989	16,377	1,034
3. OTHER ASSETS	324,751	257,280	160,155	97,125	67,471
4. TOTAL ASSETS/LIABILITIES	2,033,402	1,891,175	878,257	1,012,918	142,227
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,461,472	1,420,201	570,478	849,723	41,271
A. DEMAND	356,567	344,647	168,340	176,307	11,920
B. SAVINGS 4/	449,499	449,012	165,447	283,565	487
C. TIME 4/	655,406	626,542	236,692	389,850	28,864
6. BORROWINGS	280,476	217,171	162,950	54,221	63,305
7. OTHER LIABILITIES	143,392	107,621	85,854	21,767	35,771
8. RESIDUAL (ASSETS LESS LIABILITIES)	148,065	146,183	58,975	87,208	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	14,795	14,795	10,623	4,172	

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.