

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 21, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 7, 1983

	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
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,519,096	1,461,053	631,537	629,516	58,043
A. SECURITIES, U.S. TREASURY	175,510	170,308	50,513	119,795	5,202
B. OTHER SECURITIES	247,675	246,089	79,648	166,441	1,586
C. LOANS, EXCLUDING INTERBANK	1,095,912	1,044,657	501,377	543,280	51,255
(1) COMMERCIAL AND INDUSTRIAL	401,295	363,964	207,029	156,935	37,331
(2) ALL OTHER	694,617	680,693	294,348	386,345	13,924
2. TOTAL CASH ASSETS	197,171	181,444	90,902	90,542	15,727
A. BALANCES WITH FRB	23,304	22,012	17,522	4,490	1,292
B. CASH IN VAULT	19,793	19,771	8,303	11,468	22
C. BALANCES WITH DEPOSITORY INSTITUTIONS	85,102	71,723	15,690	56,033	13,379
D. CASH ITEMS	68,973	67,938	49,387	18,551	1,035
3. OTHER ASSETS	332,622	266,040	158,886	107,154	66,582
4. TOTAL ASSETS/LIABILITIES	2,048,886	1,908,537	881,325	1,027,212	140,349
LIABILITIES					
5. TOTAL DEPOSITS	1,479,117	1,438,496	575,182	863,314	40,021
A. DEMAND	370,069	358,164	172,053	186,111	11,905
B. SAVINGS 4/	454,445	453,961	167,235	286,726	484
C. TIME 4/	654,603	626,371	235,894	390,477	28,232
6. BORROWINGS	280,372	217,174	163,502	53,672	63,198
7. OTHER LIABILITIES	140,218	105,568	83,645	21,923	34,650
8. RESIDUAL (ASSETS LESS LIABILITIES)	149,180	147,298	58,995	88,303	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	9,059	9,059	6,403	2,656	

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.