

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
OCTOBER 12, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) SEPTEMBER 28, 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	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,525,418	1,466,050	629,614	836,436	59,368
A. SECURITIES, U.S. TREASURY	176,062	171,170	89,979	121,191	4,892
B. OTHER SECURITIES	247,474	245,773	79,128	166,645	1,701
C. LOANS, EXCLUDING INTERBANK	1,101,881	1,049,106	500,507	548,599	52,775
(1) COMMERCIAL AND INDUSTRIAL	403,254	364,563	206,312	158,251	38,691
(2) ALL OTHER	698,625	684,543	294,194	390,347	14,084
2. TOTAL CASH ASSETS	174,685	159,956	76,607	83,349	14,729
A. BALANCES WITH FRB	16,575	15,424	10,233	5,191	1,151
B. CASH IN VAULT	20,868	20,847	8,553	12,294	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	79,265	66,740	15,333	51,407	12,525
D. CASH ITEMS	57,979	56,945	42,488	14,457	1,034
3. OTHER ASSETS	320,927	252,367	160,710	91,657	68,560
4. TOTAL ASSETS/LIABILITIES	2,021,027	1,878,373	866,931	1,011,442	142,654
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,448,800	1,408,044	560,166	847,878	40,756
A. DEMAND	340,032	328,070	159,268	168,802	11,962
B. SAVINGS 4/	449,282	440,787	165,242	283,545	495
C. TIME 4/	659,486	631,187	235,656	395,531	28,299
6. BORROWINGS	282,619	217,789	162,738	55,051	64,830
7. OTHER LIABILITIES	142,268	107,040	85,267	21,813	35,188
8. RESIDUAL (ASSETS LESS LIABILITIES)	147,342	145,460	58,760	86,700	1,882
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	20,781	20,781	14,659	6,122	

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.