

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 20, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 5, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	FOREIGN RELATED BANKING INSTITUTIONS 3/
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,535,370	1,476,859	637,999	838,860	58,511
A. SECURITIES, U.S. TREASURY	179,779	174,884	53,347	121,537	4,895
B. OTHER SECURITIES	247,338	245,633	78,962	166,671	1,705
C. LOANS, EXCLUDING INTERBANK	1,108,253	1,056,341	505,690	550,651	51,912
(1) COMMERCIAL AND INDUSTRIAL	404,802	366,711	207,695	159,016	38,091
(2) ALL OTHER	703,452	689,631	297,995	391,636	13,821
2. TOTAL CASH ASSETS	186,663	171,631	84,384	87,247	15,032
A. BALANCES WITH FRB	18,638	17,399	12,865	4,534	1,239
B. CASH IN VAULT	18,321	18,302	7,709	10,593	19
C. BALANCES WITH DEPOSITORY INSTITUTIONS	83,067	70,331	15,377	54,954	12,736
D. CASH ITEMS	66,638	65,600	48,433	17,167	1,038
3. OTHER ASSETS	350,794	280,534	171,720	108,814	70,260
4. TOTAL ASSETS/LIABILITIES	2,072,825	1,929,025	894,103	1,034,922	143,800
LIABILITIES					
5. TOTAL DEPOSITS	1,483,207	1,443,549	574,801	868,748	39,658
A. DEMAND	368,228	356,283	172,499	183,784	11,945
B. SAVINGS 4/	457,308	456,802	167,637	289,165	506
C. TIME 4/	657,672	630,465	234,666	395,799	27,207
6. BORROWINGS	301,916	232,516	176,079	56,437	69,400
7. OTHER LIABILITIES	138,444	105,559	83,711	21,848	32,885
8. RESIDUAL (ASSETS LESS LIABILITIES)	149,261	147,402	59,513	87,889	1,859
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	21,508	21,508	14,894	6,614	

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.