

# FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 23, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 2, 1983

ASSETS	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER			FOREIGN RELATED BANKING INSTITUTIONS
		TOTAL	\$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,550,106	1,490,780	644,977	845,803	59,326
A. SECURITIES, U.S. TREASURY	183,400	177,777	54,306	123,471	5,623
B. OTHER SECURITIES	247,583	245,827	78,999	166,828	1,756
C. LOANS, EXCLUDING INTERBANK	1,119,124	1,067,177	511,673	555,504	51,947
(1) COMMERCIAL AND INDUSTRIAL	408,011	370,014	209,867	160,147	37,997
(2) ALL OTHER	711,113	697,163	301,806	395,357	13,950
2. TOTAL CASH ASSETS	189,015	174,611	85,583	89,028	14,404
A. BALANCES WITH PRB	20,864	19,722	14,983	4,739	1,142
B. CASH IN VAULT	19,530	19,509	8,036	11,473	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	82,619	70,388	15,027	55,361	12,231
D. CASH ITEMS	66,003	64,992	47,537	17,455	1,011
3. OTHER ASSETS	335,362	268,502	165,696	102,806	66,860
4. TOTAL ASSETS/LIABILITIES	2,074,479	1,933,892	896,256	1,037,636	140,587
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,483,540	1,443,712	575,306	868,406	39,828
A. DEMAND	362,610	350,528	169,613	180,915	12,082
B. SAVINGS 4/	455,857	455,338	165,939	289,399	519
C. TIME 4/	665,071	637,845	239,754	398,091	27,226
6. BORROWINGS	296,525	233,042	175,485	57,557	63,483
7. OTHER LIABILITIES	143,002	107,583	85,846	21,737	35,419
8. RESIDUAL (ASSETS LESS LIABILITIES)	151,413	149,554	59,618	89,936	1,859
MEMORANDUM: TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	21,911	21,911	14,478	7,433	

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.

FEDERAL RESERVE BANK  
ST. LOUIS, MISSOURI

NOV 2 1983

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