

# FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 30, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 16, 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	1,557,202	1,497,618	647,379	850,239	59,584
A. SECURITIES, U.S. TREASURY	186,099	180,427	56,521	123,906	5,672
B. OTHER SECURITIES	247,340	245,605	78,488	167,117	1,735
C. LOANS, EXCLUDING INTERBANK	1,123,765	1,071,587	512,370	559,217	52,178
(1) COMMERCIAL AND INDUSTRIAL	409,959	371,152	209,816	161,336	38,807
(2) ALL OTHER	713,806	700,435	302,554	397,881	13,371
2. TOTAL CASH ASSETS	194,036	179,360	88,399	90,961	14,676
A. BALANCES WITH FRB	19,834	18,446	13,180	5,266	1,388
B. CASH IN VAULT	20,485	20,464	8,534	11,930	21
C. BALANCES WITH DEPOSITORY INSTITUTIONS	83,505	71,236	15,637	55,599	12,269
D. CASH ITEMS	70,213	69,214	51,047	18,167	999
3. OTHER ASSETS	330,824	261,145	161,540	99,605	69,679
4. TOTAL ASSETS/LIABILITIES	2,082,059	1,938,123	897,318	1,040,805	143,936
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,492,847	1,453,536	580,069	873,467	39,311
A. DEMAND	368,467	356,565	173,812	182,753	11,902
B. SAVINGS 4/	458,448	457,915	166,271	291,644	533
C. TIME 4/	665,933	639,055	239,986	399,069	26,875
6. BORROWINGS	286,221	221,927	167,152	54,775	64,294
7. OTHER LIABILITIES	150,824	112,349	90,474	21,875	38,475
8. RESIDUAL (ASSETS LESS LIABILITIES)	152,170	150,311	59,623	90,688	1,859
<b>MEMORANDUM:</b>					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,722	2,722	1,454	1,268	

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.