

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
DECEMBER 7, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 23, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>2/</sup>			FOREIGN RELATED BANKING INSTITUTIONS <sup>3/</sup>
		TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
<b>ASSETS</b>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,558,038	1,498,412	646,103	852,309	59,626
A. SECURITIES, U.S. TREASURY	185,131	179,551	55,308	128,243	5,580
B. OTHER SECURITIES	248,699	246,977	79,372	167,605	1,722
C. LOANS, EXCLUDING INTERBANK	1,124,209	1,071,885	511,423	560,462	52,324
(1) COMMERCIAL AND INDUSTRIAL	409,390	370,848	209,259	161,589	38,542
(2) ALL OTHER	714,819	701,037	302,164	398,873	13,782
2. TOTAL CASH ASSETS	189,909	174,679	85,235	89,444	15,230
A. BALANCES WITH FRB	22,839	21,719	15,877	5,842	1,120
B. CASH IN VAULT	19,263	19,243	7,985	11,258	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	82,267	69,171	14,664	54,507	13,096
D. CASH ITEMS	65,541	64,546	46,709	17,837	995
3. OTHER ASSETS	323,062	252,292	158,351	93,941	70,770
4. TOTAL ASSETS/LIABILITIES	2,071,004	1,925,382	889,689	1,035,693	145,622
<b>LIABILITIES</b>					
5. TOTAL DEPOSITS	1,480,735	1,440,599	572,899	867,700	40,136
A. DEMAND	352,784	340,896	163,914	176,982	11,888
B. SAVINGS <sup>4/</sup>	457,298	456,761	166,132	290,629	537
C. TIME <sup>4/</sup>	670,655	642,944	242,854	400,090	27,711
6. BORROWINGS	282,646	218,685	164,324	54,361	63,961
7. OTHER LIABILITIES	154,633	114,965	93,129	21,836	39,668
8. RESIDUAL (ASSETS LESS LIABILITIES)	152,991	151,132	59,337	91,795	1,859
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,323	2,323	1,164	1,159	

<sup>1/</sup>EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

<sup>2/</sup>SIZE CLASSIFICATION IS BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.

<sup>3/</sup>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.

<sup>4/</sup>TIME DEPOSITS OF FOREIGN RELATED INSTITUTIONS INCLUDE SMALL AMOUNTS OF SAVINGS DEPOSITS.