

FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 15, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 30, 1983

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ BANKS OF \$1 BILLION AND OVER			FOREIGN RELATED BANKING INSTITUTIONS 3
		TOTAL	UNDER \$1 BILLION	OVER \$1 BILLION	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,563,244	1,502,286	648,622	853,664	60,958
A. SECURITIES, U.S. TREASURY	185,929	180,442	56,354	124,088	5,487
B. OTHER SECURITIES	248,139	246,394	78,823	167,571	1,745
C. LOANS, EXCLUDING INTERBANK	1,129,176	1,075,450	513,445	562,005	53,726
(1) COMMERCIAL AND INDUSTRIAL	412,005	372,778	210,356	162,422	39,227
(2) ALL OTHER	717,172	702,672	303,089	399,583	14,500
2. TOTAL CASH ASSETS	195,005	179,731	89,135	90,596	15,274
A. BALANCES WITH FRB	19,116	17,572	11,988	5,584	1,544
B. CASH IN VAULT	22,286	22,266	9,266	13,000	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	83,636	70,925	16,463	54,462	12,711
D. CASH ITEMS	69,968	68,968	51,418	17,550	1,000
3. OTHER ASSETS	329,739	261,876	164,585	97,291	67,863
4. TOTAL ASSETS/LIABILITIES	2,087,986	1,943,894	902,342	1,041,552	144,092
LIABILITIES					
5. TOTAL DEPOSITS	1,499,375	1,459,164	586,495	872,669	40,211
A. DEMAND	369,933	358,090	176,449	181,641	11,843
B. SAVINGS 4/	458,838	458,296	166,786	291,510	542
C. TIME 4/	670,603	642,777	243,259	399,518	27,826
6. BORROWINGS	282,505	219,732	165,217	54,515	62,773
7. OTHER LIABILITIES	151,885	112,634	90,752	21,882	39,251
8. RESIDUAL (ASSETS LESS LIABILITIES)	154,224	152,365	59,879	92,486	1,859
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	2,808	2,808	1,365	1,443	

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.