

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 5, 1984

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 31, 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	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,582,295	1,521,225	655,706	865,519	61,070
A. SECURITIES, U.S. TREASURY	188,538	183,009	56,058	126,951	5,529
B. OTHER SECURITIES	249,666	247,817	80,237	167,580	1,849
C. LOANS, EXCLUDING INTERBANK	1,144,090	1,090,398	519,410	570,988	53,692
(1) COMMERCIAL AND INDUSTRIAL	417,061	377,283	212,533	164,750	39,778
(2) ALL OTHER	727,028	713,114	306,877	406,237	13,914
2. TOTAL CASH ASSETS	197,450	181,546	91,063	90,483	15,904
A. BALANCES WITH FRB	20,377	19,054	13,321	5,733	1,323
B. CASH IN VAULT	20,855	20,831	8,886	11,945	24
C. BALANCES WITH DEPOSITORY INSTITUTIONS	87,713	74,128	18,257	55,871	13,585
D. CASH ITEMS	68,505	67,533	50,599	16,934	972
3. OTHER ASSETS	322,550	256,408	161,045	95,363	66,142
4. TOTAL ASSETS/LIABILITIES	2,102,291	1,959,178	907,814	1,051,364	143,113
LIABILITIES					
5. TOTAL DEPOSITS	1,507,903	1,466,937	587,174	879,763	40,966
A. DEMAND	371,020	359,039	175,683	183,356	11,981
B. SAVINGS 4/	460,814	460,267	167,459	292,808	547
C. TIME 4/	676,069	647,631	244,032	403,599	28,438
6. BORROWINGS	281,608	221,781	164,436	57,345	59,827
7. OTHER LIABILITIES	159,296	118,833	96,540	22,293	40,463
8. RESIDUAL (ASSETS LESS LIABILITIES)	153,487	151,628	59,664	91,964	1,859
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	13,147	13,147	8,970	4,177	

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.