

FEDERAL RESERVE statistical release



February 2, 1984

H.8 Revision

The attached H.8 release provides revised data for December 28, 1983. Data for subsequent weeks are being delayed due to major changes in data flows and estimation procedures. Publication of the H.8 release is expected to resume in a few weeks, at which time several changes will be made. The new release will be based on new reporting panels for domestically chartered banks; it will provide more detail on loans and deposits than in the past; and some items will be affected by definitional changes taking account of changes for the March 1984 report of condition.

The domestically chartered bank components will continue to be divided by size of assets. A large bank breakdown will include all banks with U.S. office assets greater than \$1.4 billion as of December 31, 1982, and other banks will be represented by a new stratified sample of about 1,100 member and non-member insured banks. Estimates for foreign-related institutions will continue to be based on the 50 branches and agencies of foreign banks that have reported in the past.

Content changes will include new items for real estate loans, loans to individuals, and loans to U.S. banks, as well as additional detail in the deposit items. Also, breakdowns of loans and securities are affected by definitional changes. U.S. government agency securities will be combined with the U.S. Treasury securities instead of being grouped with other securities as in the past. Loans to states and political subdivisions will be grouped with other loans instead of being grouped with obligations of states and political subdivisions in "other securities". Deposits will be divided into transactions deposits, savings deposits, and time deposits. Within transactions deposits, U.S. government demand deposits and demand deposits of depository institutions will be shown separately; within savings, MMDAs will be shown separately. Time deposits will be divided into those over and under \$100,000.

When the new H.8 is released, the estimates will reflect benchmark adjustments to recent quarterly reports of condition. Back data will be revised to reflect the new benchmarks. For some items, changes in definition will be reflected in the back data, but for others breaks in series will result. Back data will be available for the period January 3, 1979 to December 28, 1983 on request from the Banking Section, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

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H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 2, 1984

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 28, 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
<u>ASSETS</u>					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,586,830	1,525,227	656,865	868,362	61,603
A. SECURITIES, U.S. TREASURY	186,878	181,372	54,633	126,739	5,506
B. OTHER SECURITIES	250,604	248,717	80,702	168,015	1,887
C. LOANS, EXCLUDING INTERBANK	1,149,347	1,095,138	521,530	573,608	54,209
(1) COMMERCIAL AND INDUSTRIAL	420,143	380,773	214,399	166,374	39,370
(2) ALL OTHER	729,203	714,364	307,130	407,234	14,839
2. TOTAL CASH ASSETS	205,003	190,530	96,850	93,680	14,473
A. BALANCES WITH FRB	19,704	18,584	13,194	5,390	1,120
B. CASH IN VAULT	23,351	23,328	9,796	13,532	23
C. BALANCES WITH DEPOSITORY INSTITUTIONS	87,968	75,638	19,026	56,612	12,330
D. CASH ITEMS	73,978	72,978	54,833	18,145	1,000
3. OTHER ASSETS	321,263	253,753	158,829	94,924	67,510
4. TOTAL ASSETS/LIABILITIES	2,113,094	1,969,511	912,544	1,056,967	143,583
<u>LIABILITIES</u>					
5. TOTAL DEPOSITS	1,524,816	1,482,591	597,196	885,395	42,225
A. DEMAND	383,169	371,045	184,033	187,012	12,124
B. SAVINGS 4/	461,263	460,717	167,538	293,179	546
C. TIME 4/	680,382	650,828	245,625	405,203	29,554
6. BORROWINGS	275,074	216,265	159,802	56,463	58,809
7. OTHER LIABILITIES	158,552	117,859	95,522	22,337	40,693
8. RESIDUAL (ASSETS LESS LIABILITIES)	154,655	152,796	60,024	92,772	1,859
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	8,849	8,849	5,873	2,976	

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.