

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 15, 1983

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 20, 1983**

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>1,880,311</b>	<b>1,782,006</b>	<b>845,017</b>	<b>936,989</b>	<b>98,305</b>
<b>A. Investment securities</b>	<b>383,021</b>	<b>376,159</b>	<b>112,663</b>	<b>263,496</b>	<b>6,862</b>
(1) U.S. Treasury and Federal agency securities	250,231	245,992	69,435	176,557	4,239
(2) Other securities	132,790	130,167	43,228	86,939	2,623
<b>B. Trading account assets</b>	<b>23,752</b>	<b>23,752</b>	<b>23,752</b>	<b>n.a.</b>	<b>n.a.</b>
(1) U.S. Treasury and Federal agency securities	17,652	17,652	17,652	n.a.	n.a.
(2) Other securities	3,610	3,610	3,610	n.a.	n.a.
(3) Other assets	2,490	2,490	2,490	n.a.	n.a.
<b>C. Total loans</b>	<b>1,473,538</b>	<b>1,382,095</b>	<b>708,603</b>	<b>673,492</b>	<b>91,443</b>
(1) Interbank loans	124,076	99,691	43,374	56,317	24,385
(2) Loans excluding interbank	1,349,462	1,282,404	665,229	617,175	67,058
(A) Commercial and industrial	483,243	436,072	256,280	179,792	47,171
(B) Real estate	384,912	379,749	164,543	215,206	5,163
(C) Individual	259,927	259,716	116,122	143,594	211
(D) All other	221,380	206,867	128,283	78,584	14,513
<b>2. Total cash assets</b>	<b>187,764</b>	<b>176,594</b>	<b>90,779</b>	<b>85,815</b>	<b>11,170</b>
A. Balances with the FRB	20,775	20,026	13,962	6,064	749
B. Cash in vault	20,822	20,798	9,615	11,183	24
C. Demand balances at U.S. depository institutions	30,960	29,692	7,431	22,261	1,268
D. Cash items	67,829	67,630	52,148	15,482	199
E. Other cash assets	47,377	38,447	7,623	30,824	8,930
<b>3. Other assets</b>	<b>204,671</b>	<b>136,439</b>	<b>112,656</b>	<b>23,783</b>	<b>68,232</b>
<b>4. Total assets or liabilities</b>	<b>2,272,745</b>	<b>2,095,038</b>	<b>1,048,452</b>	<b>1,046,586</b>	<b>177,707</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,628,498</b>	<b>1,583,933</b>	<b>686,214</b>	<b>897,719</b>	<b>44,565</b>
<b>A. Transaction accounts</b>	<b>463,524</b>	<b>457,278</b>	<b>222,435</b>	<b>234,843</b>	<b>6,246</b>
(1) Demand, U.S. Government	6,797	6,790	4,039	2,751	7
(2) Demand, depository institutions	39,188	36,639	27,466	9,173	2,549
(3) Other demand and all checkable deposits	417,538	413,848	190,930	222,918	3,690
<b>B. Savings, excl. checkable deposits</b>	<b>409,369</b>	<b>408,222</b>	<b>177,086</b>	<b>231,136</b>	<b>1,147</b>
(1) MMDAs	287,642	286,796	135,265	151,531	846
(2) Other	121,727	121,426	41,821	79,605	301
<b>C. Small time deposits</b>	<b>430,269</b>	<b>428,943</b>	<b>129,693</b>	<b>299,250</b>	<b>1,326</b>
<b>D. Time deposits over \$100,000</b>	<b>325,336</b>	<b>289,490</b>	<b>157,000</b>	<b>132,490</b>	<b>35,846</b>
<b>6. Borrowings</b>	<b>301,996</b>	<b>241,674</b>	<b>193,065</b>	<b>48,609</b>	<b>60,322</b>
<b>7. Other liabilities</b>	<b>192,572</b>	<b>122,553</b>	<b>96,413</b>	<b>26,140</b>	<b>70,019</b>
<b>8. Residual (assets less liabilities)</b>	<b>149,680</b>	<b>146,879</b>	<b>72,761</b>	<b>74,118</b>	<b>2,801</b>
<b>Memorandum :</b>					
Treasury tax and loan notes included in borrowings above	12,168	12,168	8,828	3,340	0

- (1) Excludes assets and liabilities of international banking facilities.  
 (2) Size classification is based on total assets in domestic offices as of December 31, 1982.  
 (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.