

FEDERAL RESERVE statistical release



N.8 (510)

FOR IMMEDIATE RELEASE
JULY 1, 1983

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

	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)				
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
1. Loans and securities	1,943,182	1,844,947	876,630	968,317	98,155
A. Investment securities	389,793	383,101	116,977	266,124	6,692
(1) U.S. Treasury and Federal agency securities	253,648	249,828	72,062	177,766	3,820
(2) Other securities	136,145	133,274	44,915	88,359	2,871
B. Trading account assets	24,837	24,837	24,837	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,327	16,327	16,327	n.a.	n.a.
(2) Other securities	4,304	4,304	4,304	n.a.	n.a.
(3) Other assets	4,205	4,205	4,205	n.a.	n.a.
C. Total loans	1,528,471	1,437,008	734,816	702,192	91,463
(1) Interbank loans	147,104	124,350	55,189	69,161	22,754
(2) Loans excluding interbank	1,381,367	1,312,658	679,627	633,031	68,709
(A) Commercial and industrial	484,364	436,588	254,389	182,199	47,776
(B) Real estate	395,351	389,875	167,801	222,074	5,476
(C) Individual	267,688	267,452	120,569	146,883	236
(D) All other	233,964	218,744	136,868	81,876	15,220
2. Total cash assets	199,643	187,503	97,367	90,138	12,138
A. Balances with the FRB	24,709	24,179	17,199	6,980	530
B. Cash in vault	20,001	19,974	9,332	10,642	27
C. Demand balances at U.S. depository institutions	33,592	32,053	7,327	24,726	1,539
D. Cash items	73,286	72,984	55,268	17,716	302
E. Other cash assets	48,054	38,313	8,240	30,073	9,741
3. Other assets	190,950	138,993	114,623	24,370	51,957
4. Total assets or liabilities	2,333,693	2,171,444	1,088,620	1,082,824	162,249
LIABILITIES					
5. Total deposits	1,682,400	1,639,492	707,960	931,532	42,988
A. Transaction accounts	498,850	492,440	237,407	255,033	6,410
(1) Demand, U.S. Government	7,273	7,268	4,135	3,133	5
(2) Demand, depository institutions	43,205	40,741	30,022	10,719	2,464
(3) Other demand and all checkable deposits	448,372	444,432	203,251	241,181	3,940
B. Savings, excl. checkable deposits	422,745	421,487	182,485	239,002	1,258
(1) MMDAs	298,117	297,185	139,490	157,695	932
(2) Other	124,628	124,302	42,995	81,307	326
C. Small time deposits	438,832	437,464	132,733	304,731	1,368
D. Time deposits over \$100,000	321,972	288,100	155,335	132,765	33,872
6. Borrowings	325,188	260,738	211,142	49,596	64,450
7. Other liabilities	174,639	122,413	94,886	27,529	52,224
8. Residual (assets less liabilities)	151,467	148,800	74,632	74,168	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	4,331	4,331	2,781	1,550	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.