

FEDERAL RESERVE statistical release



M.8 (510)

FOR IMMEDIATE RELEASE
MARCH 25, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 30, 1985

	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	1,855,792	1,759,498	834,716	924,782	96,294
A. Investment securities	381,256	373,984	112,023	261,961	7,272
(1) U.S. Treasury and Federal agency securities	244,822	240,026	66,940	173,086	4,796
(2) Other securities	136,433	133,957	45,083	88,874	2,476
B. Trading account assets	24,173	24,173	24,173	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,019	17,019	17,019	n.a.	n.a.
(2) Other securities	3,952	3,952	3,952	n.a.	n.a.
(3) Other assets	3,201	3,201	3,201	n.a.	n.a.
C. Total loans	1,450,709	1,361,687	698,519	663,168	89,022
(1) Interbank loans	125,318	100,644	46,803	53,841	24,674
(2) Loans excluding interbank	1,325,044	1,260,696	651,716	608,980	64,348
(A) Commercial and industrial	470,554	426,226	249,328	176,898	44,328
(B) Real estate	380,540	374,915	162,093	212,822	5,625
(C) Individual	257,584	257,372	114,917	142,455	212
(D) All other	216,454	202,270	125,378	76,892	14,184
2. Total cash assets	187,769	175,661	90,852	84,809	12,108
A. Balances with the FRB	20,877	20,157	14,958	5,199	720
B. Cash in vault	21,876	21,851	9,844	12,007	25
C. Demand balances at U.S. depository institutions	30,857	29,485	7,532	21,953	1,372
D. Cash items	66,880	66,684	51,740	14,944	196
E. Other cash assets	47,279	37,484	6,778	30,706	9,795
3. Other assets	204,561	137,470	113,419	24,051	67,091
4. Total assets or liabilities	2,248,122	2,072,628	1,038,987	1,033,641	175,494
LIABILITIES					
5. Total deposits	1,604,463	1,561,765	679,956	881,809	42,698
A. Transaction accounts	456,948	450,612	220,095	230,517	6,336
(1) Demand, U.S. Government	4,869	4,864	2,768	2,096	5
(2) Demand, depository institutions	39,304	36,582	27,674	8,908	2,722
(3) Other demand and all checkable deposits	412,774	409,165	189,653	219,512	3,609
B. Savings, excl. checkable deposits	400,012	398,889	173,504	225,385	1,123
(1) MMDAs	278,458	277,649	131,538	146,111	809
(2) Other	121,555	121,241	41,967	79,274	314
C. Small time deposits	428,259	426,985	129,380	297,605	1,274
D. Time deposits over \$100,000	319,244	285,278	156,976	128,302	33,966
6. Borrowings	306,691	246,545	195,657	50,888	60,146
7. Other liabilities	188,353	118,504	91,649	26,855	69,849
8. Residual (assets less liabilities)	148,616	145,815	71,725	74,090	2,801
Memorandum :					
Treasury tax and loan notes included in borrowings above	21,174	21,174	15,462	5,712	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.