

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 27, 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)
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>1,875,633</b>	<b>1,774,579</b>	<b>845,995</b>	<b>928,584</b>	<b>101,054</b>
<b>A. Investment securities</b>	<b>382,179</b>	<b>374,872</b>	<b>114,483</b>	<b>260,389</b>	<b>7,307</b>
(1) U.S. Treasury and Federal agency securities	247,910	243,136	70,152	172,984	4,774
(2) Other securities	134,269	131,736	44,331	87,405	2,533
<b>B. Trading account assets</b>	<b>27,622</b>	<b>27,622</b>	<b>27,622</b>	<b>n.a.</b>	<b>n.a.</b>
(1) U.S. Treasury and Federal agency securities	21,500	21,500	21,500	n.a.	n.a.
(2) Other securities	3,166	3,166	3,166	n.a.	n.a.
(3) Other assets	2,956	2,956	2,956	n.a.	n.a.
<b>C. Total loans</b>	<b>1,466,180</b>	<b>1,372,433</b>	<b>703,890</b>	<b>668,543</b>	<b>93,747</b>
(1) Interbank loans	128,722	100,994	44,940	56,054	27,728
(2) Loans excluding interbank	1,337,111	1,271,092	658,950	612,142	66,019
(A) Commercial and industrial	477,271	431,976	253,456	178,520	45,295
(B) Real estate	382,459	377,148	163,722	213,426	5,311
(C) Individual	258,135	257,916	115,497	142,419	219
(D) All other	219,329	204,136	126,274	77,862	15,193
<b>2. Total cash assets</b>	<b>189,174</b>	<b>177,835</b>	<b>90,991</b>	<b>86,844</b>	<b>11,339</b>
A. Balances with the FRB	19,607	18,675	12,925	5,750	932
B. Cash in vault	21,826	21,801	9,931	11,870	25
C. Demand balances at U.S. depository institutions	32,270	31,000	8,315	22,685	1,270
D. Cash items	68,742	68,466	52,724	15,742	276
E. Other cash assets	46,731	37,894	7,096	30,798	8,837
<b>3. Other assets</b>	<b>207,873</b>	<b>138,783</b>	<b>114,527</b>	<b>24,256</b>	<b>69,090</b>
<b>4. Total assets or liabilities</b>	<b>2,272,681</b>	<b>2,091,198</b>	<b>1,051,513</b>	<b>1,039,685</b>	<b>181,483</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,617,885</b>	<b>1,573,709</b>	<b>684,706</b>	<b>889,003</b>	<b>44,176</b>
<b>A. Transaction accounts</b>	<b>459,372</b>	<b>452,922</b>	<b>221,697</b>	<b>231,225</b>	<b>6,450</b>
(1) Demand, U.S. Government	4,605	4,600	2,716	1,884	5
(2) Demand, depository institutions	40,622	37,936	28,568	9,368	2,686
(3) Other demand and all checkable deposits	414,145	410,386	190,413	219,973	3,759
<b>B. Savings, excl. checkable deposits</b>	<b>406,753</b>	<b>405,595</b>	<b>176,577</b>	<b>229,018</b>	<b>1,158</b>
(1) MMDAs	285,448	284,618	134,816	149,802	830
(2) Other	121,305	120,977	41,761	79,216	328
<b>C. Small time deposits</b>	<b>428,572</b>	<b>427,276</b>	<b>129,222</b>	<b>298,054</b>	<b>1,296</b>
<b>D. Time deposits over \$100,000</b>	<b>323,191</b>	<b>287,918</b>	<b>157,211</b>	<b>130,707</b>	<b>35,273</b>
<b>6. Borrowings</b>	<b>309,005</b>	<b>247,000</b>	<b>197,192</b>	<b>49,808</b>	<b>62,005</b>
<b>7. Other liabilities</b>	<b>196,790</b>	<b>124,289</b>	<b>97,549</b>	<b>26,740</b>	<b>72,501</b>
<b>8. Residual (assets less liabilities)</b>	<b>149,003</b>	<b>146,202</b>	<b>72,067</b>	<b>74,135</b>	<b>2,801</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	13,956	13,956	10,205	3,751	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.