

# FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE  
APRIL 8, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 13, 1985

	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>1,881,268</b>	<b>1,783,854</b>	<b>847,423</b>	<b>936,432</b>	<b>97,414</b>
A. Investment securities	382,095	375,370	113,601	261,769	6,725
(1) U.S. Treasury and Federal agency securities	248,973	244,888	70,042	174,846	4,085
(2) Other securities	133,122	130,482	43,559	86,923	2,640
B. Trading account assets	26,711	26,711	26,711	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	20,417	20,417	20,417	n.a.	n.a.
(2) Other securities	3,248	3,248	3,248	n.a.	n.a.
(3) Other assets	3,047	3,047	3,047	n.a.	n.a.
C. Total loans	1,472,462	1,381,773	707,110	674,663	90,689
(1) Interbank loans	130,231	104,380	44,992	59,388	25,851
(2) Loans excluding interbank	1,342,232	1,277,393	662,118	615,275	64,839
(A) Commercial and industrial	478,788	434,120	255,077	179,043	44,668
(B) Real estate	384,448	379,198	164,605	214,593	5,250
(C) Individual	259,041	258,823	115,879	142,944	218
(D) All other	219,952	205,250	126,556	78,694	14,702
<b>2. Total cash assets</b>	<b>191,298</b>	<b>179,913</b>	<b>94,101</b>	<b>83,812</b>	<b>11,385</b>
A. Balances with the FRB	25,760	24,964	18,137	6,827	796
B. Cash in vault	20,969	20,945	9,699	11,246	24
C. Demand balances at U.S. depository institutions	30,528	29,264	7,359	21,905	1,264
D. Cash items	66,582	66,372	51,409	14,963	210
E. Other cash assets	47,456	38,367	7,497	30,870	9,089
<b>3. Other assets</b>	<b>202,017</b>	<b>136,304</b>	<b>111,858</b>	<b>24,446</b>	<b>65,713</b>
<b>4. Total assets or liabilities</b>	<b>2,274,583</b>	<b>2,100,072</b>	<b>1,053,382</b>	<b>1,046,690</b>	<b>174,511</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,624,252</b>	<b>1,579,819</b>	<b>681,924</b>	<b>897,895</b>	<b>44,433</b>
A. Transaction accounts	461,419	455,138	219,080	236,058	6,281
(1) Demand, U.S. Government	2,472	2,466	1,153	1,313	6
(2) Demand, depository institutions	37,335	34,724	25,870	8,854	2,611
(3) Other demand and all checkable deposits	421,612	417,948	192,057	225,891	3,664
B. Savings, excl. checkable deposits	408,794	407,650	176,671	230,979	1,144
(1) MMDAs	287,112	286,282	134,919	151,363	830
(2) Other	121,684	121,370	41,753	79,617	314
C. Small time deposits	429,703	428,390	129,466	298,924	1,313
D. Time deposits over \$100,000	324,335	288,640	156,707	131,933	35,695
<b>6. Borrowings</b>	<b>305,016</b>	<b>247,339</b>	<b>199,670</b>	<b>47,669</b>	<b>57,677</b>
<b>7. Other liabilities</b>	<b>195,065</b>	<b>123,464</b>	<b>98,480</b>	<b>26,984</b>	<b>69,601</b>
<b>8. Residual (assets less liabilities)</b>	<b>150,231</b>	<b>147,450</b>	<b>73,308</b>	<b>74,142</b>	<b>2,801</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	3,606	3,606	2,122	1,484	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.