

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 23, 1985

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 27, 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>1,882,597</b>	<b>1,781,927</b>	<b>846,849</b>	<b>935,078</b>	<b>100,670</b>
A. Investment securities	383,669	376,780	113,024	263,756	6,889
(1) U.S. Treasury and Federal agency securities	250,901	246,606	69,582	177,024	4,295
(2) Other securities	132,769	130,175	43,442	86,733	2,594
B. Trading account assets	23,741	23,741	23,741	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,512	17,512	17,512	n.a.	n.a.
(2) Other securities	3,802	3,802	3,802	n.a.	n.a.
(3) Other assets	2,427	2,427	2,427	n.a.	n.a.
C. Total loans	1,475,186	1,381,405	710,083	671,322	93,781
(1) Interbank loans	125,810	99,860	46,203	53,657	25,950
(2) Loans excluding interbank	1,349,375	1,281,544	663,880	617,664	67,831
(A) Commercial and industrial	482,965	435,588	255,877	179,711	47,377
(B) Real estate	385,779	380,657	164,789	215,868	5,122
(C) Individual	260,531	260,323	116,463	143,860	208
(D) All other	220,101	204,977	126,752	78,225	15,124
<b>2. Total cash assets</b>	<b>183,251</b>	<b>172,401</b>	<b>87,113</b>	<b>85,288</b>	<b>10,850</b>
A. Balances with the FRB	19,807	19,241	13,605	5,636	566
B. Cash in vault	21,308	21,285	9,724	11,561	23
C. Demand balances at U.S. depository institutions	31,483	30,191	7,804	22,387	1,292
D. Cash items	63,880	63,670	48,631	15,039	210
E. Other cash assets	46,772	38,014	7,349	30,665	8,758
<b>3. Other assets</b>	<b>201,534</b>	<b>137,329</b>	<b>112,559</b>	<b>24,770</b>	<b>64,205</b>
<b>4. Total assets or liabilities</b>	<b>2,267,382</b>	<b>2,091,656</b>	<b>1,046,520</b>	<b>1,045,136</b>	<b>175,726</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,625,778</b>	<b>1,580,590</b>	<b>684,814</b>	<b>895,776</b>	<b>45,188</b>
A. Transaction accounts	457,651	451,322	219,611	231,711	6,329
(1) Demand, U.S. Government	4,433	4,428	2,582	1,846	5
(2) Demand, depository institutions	39,140	36,527	27,555	8,972	2,613
(3) Other demand and all checkable deposits	414,078	410,367	189,474	220,893	3,711
B. Savings, excl. checkable deposits	409,818	408,647	177,421	231,226	1,171
(1) MMDAs	287,980	287,125	135,366	151,759	855
(2) Other	121,836	121,521	42,054	79,467	315
C. Small time deposits	431,100	429,764	130,013	299,751	1,336
D. Time deposits over \$100,000	327,209	290,856	157,769	133,087	36,353
<b>6. Borrowings</b>	<b>300,795</b>	<b>239,863</b>	<b>191,991</b>	<b>47,872</b>	<b>60,932</b>
<b>7. Other liabilities</b>	<b>191,315</b>	<b>124,510</b>	<b>97,113</b>	<b>27,397</b>	<b>66,805</b>
<b>8. Residual (assets less liabilities)</b>	<b>149,494</b>	<b>146,693</b>	<b>72,602</b>	<b>74,091</b>	<b>2,801</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	10,728	10,728	7,241	3,487	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.