

FEDERAL RESERVE statistical release



May 8, 1985

REVISION OF FOREIGN RELATED COMPONENT OF H.8

Data for foreign-related banking institutions shown on the H.8 have been corrected for two errors. One of the errors affects data from the beginning of 1984 to date; the other affects 1985 data only. A revised H.8 for April 3 is shown on the back of the April 10 release. The series most strongly affected are total assets, other assets, and other liabilities, each of which has been revised downward by \$14.1 billion back to the beginning of 1984, owing to the correction of International Banking Facility adjustments in the foreign related component. In addition, 1985 data have been revised downward for a broader range of items, including a \$232 million decline in commercial loans, and a \$957 million decline in total assets. This revision corrects for recent overestimation of the foreign-related component following merger of a foreign-owned investment company with a related U.S. domestically chartered commercial bank.

Revised data for last Wednesdays of the month from 1984 through March, 1985 may be obtained from the Banking Section, Federal Reserve Board, Washington, D.C., 20551.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 8, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 3, 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	
ASSETS					
1. Loans and securities	1,898,035	1,801,670	854,112	947,558	96,365
A. Investment securities	381,564	374,876	113,631	261,245	6,688
(1) U.S. Treasury and Federal agency securities	249,751	245,704	70,282	175,422	4,047
(2) Other securities	131,813	129,172	43,349	85,823	2,641
B. Trading account assets	22,948	22,948	22,948	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,316	17,316	17,316	n.a.	n.a.
(2) Other securities	2,614	2,614	2,614	n.a.	n.a.
(3) Other assets	3,018	3,018	3,018	n.a.	n.a.
C. Total loans	1,493,523	1,403,846	717,533	686,313	89,677
(1) Interbank loans	136,375	113,774	48,349	65,425	22,601
(2) Loans excluding interbank	1,357,149	1,290,072	669,184	620,888	67,077
(A) Commercial and industrial	484,117	437,172	256,571	180,601	46,945
(B) Real estate	386,565	381,446	164,781	216,665	5,119
(C) Individual	260,921	260,713	116,769	143,944	208
(D) All other	225,545	210,741	131,063	79,678	14,804
2. Total cash assets	194,207	183,113	92,488	90,625	11,094
A. Balances with the FRB	20,539	19,511	13,422	6,089	1,028
B. Cash in vault	19,535	19,511	8,941	10,570	24
C. Demand balances at U.S. depository institutions	34,631	33,316	7,951	25,365	1,315
D. Cash items	72,560	72,328	54,421	17,907	232
E. Other cash assets	46,942	38,448	7,753	30,695	8,494
3. Other assets	196,574	142,994	117,324	25,670	53,580
4. Total assets or liabilities	2,288,816	2,127,777	1,063,924	1,063,853	161,039
LIABILITIES					
5. Total deposits	1,661,675	1,616,960	701,072	915,888	44,715
A. Transaction accounts	490,528	484,138	234,797	249,341	6,390
(1) Demand, U.S. Government	7,709	7,703	4,513	3,190	6
(2) Demand, depository institutions	43,558	40,855	30,128	10,727	2,703
(3) Other demand and all checkable deposits	439,261	435,580	200,156	235,424	3,681
B. Savings, excl. checkable deposits	413,101	411,917	178,927	232,990	1,184
(1) MMDAs	290,039	289,179	136,544	152,635	860
(2) Other	123,062	122,738	42,383	80,355	324
C. Small time deposits	432,590	431,242	130,520	300,722	1,348
D. Time deposits over \$100,000	325,455	289,662	156,828	132,834	35,793
6. Borrowings	305,319	241,420	193,667	47,753	63,899
7. Other liabilities	171,881	122,123	96,068	26,055	49,758
8. Residual (assets less liabilities)	149,942	147,275	73,117	74,158	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	7,792	7,792	4,771	3,021	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.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 8, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 10, 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	
ASSETS					
1. Loans and securities	1,896,663	1,799,621	850,592	949,029	97,042
A. Investment securities	382,259	375,524	113,639	261,885	6,735
(1) U.S. Treasury and Federal agency securities	250,471	246,431	70,241	176,190	4,040
(2) Other securities	131,787	129,093	43,398	85,695	2,694
B. Trading account assets	21,553	21,553	21,553	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,040	16,040	16,040	n.a.	n.a.
(2) Other securities	2,534	2,534	2,534	n.a.	n.a.
(3) Other assets	2,980	2,980	2,980	n.a.	n.a.
C. Total loans	1,492,851	1,402,544	715,400	687,144	90,307
(1) Interbank loans	140,182	116,473	50,403	66,070	23,709
(2) Loans excluding interbank	1,352,669	1,286,071	664,997	621,074	66,598
(A) Commercial and industrial	481,572	434,936	254,604	180,332	46,636
(B) Real estate	387,405	382,217	165,184	217,033	5,188
(C) Individual	261,256	261,043	116,996	144,047	213
(D) All other	222,437	207,876	128,213	79,663	14,561
2. Total cash assets	193,012	181,210	92,748	88,462	11,802
A. Balances with the FRB	25,390	24,491	16,974	7,517	899
B. Cash in vault	20,993	20,968	9,679	11,289	25
C. Demand balances at U.S. depository institutions	31,688	30,298	7,177	23,121	1,390
D. Cash items	67,257	67,054	51,146	15,908	203
E. Other cash assets	47,683	38,399	7,773	30,626	9,284
3. Other assets	190,623	139,484	114,988	24,496	51,139
4. Total assets or liabilities	2,280,298	2,120,315	1,058,328	1,061,987	159,983
LIABILITIES					
5. Total deposits	1,653,310	1,609,176	694,082	915,094	44,134
A. Transaction accounts	481,541	475,541	228,046	247,495	6,000
(1) Demand, U.S. Government	4,312	4,304	2,472	1,832	8
(2) Demand, depository institutions	38,589	36,175	26,614	9,561	2,414
(3) Other demand and all checkable deposits	438,638	435,060	198,959	236,101	3,578
B. Savings, excl. checkable deposits	414,048	412,857	179,038	233,819	1,191
(1) MMDAs	291,360	290,497	136,865	153,632	863
(2) Other	122,687	122,359	42,172	80,187	328
C. Small time deposits	433,583	432,226	130,920	301,306	1,357
D. Time deposits over \$100,000	324,139	288,554	156,079	132,475	35,585
6. Borrowings	303,138	240,886	194,200	46,686	62,252
7. Other liabilities	173,565	122,635	96,575	26,060	50,930
8. Residual (assets less liabilities)	150,285	147,618	73,471	74,147	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	1,244	1,244	266	978	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.