

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MAY 28, 1985

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 1, 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>1,910,007</b>	<b>1,810,554</b>	<b>864,661</b>	<b>945,893</b>	<b>99,453</b>
A. Investment securities	382,750	375,953	113,540	262,413	6,797
(1) U.S. Treasury and Federal agency securities	249,355	245,408	69,623	175,785	3,947
(2) Other securities	133,396	130,546	43,918	86,628	2,850
B. Trading account assets	22,963	22,963	22,963	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,750	14,750	14,750	n.a.	n.a.
(2) Other securities	5,112	5,112	5,112	n.a.	n.a.
(3) Other assets	3,101	3,101	3,101	n.a.	n.a.
C. Total loans	1,504,295	1,411,639	728,158	683,481	92,656
(1) Interbank loans	135,165	109,191	52,188	57,003	25,974
(2) Loans excluding interbank	1,369,130	1,302,448	675,970	626,478	66,682
(A) Commercial and industrial	483,729	437,893	255,228	182,665	45,836
(B) Real estate	390,853	385,666	166,721	218,945	5,187
(C) Individual	265,223	265,010	119,199	145,811	213
(D) All other	229,325	213,879	134,822	79,057	15,446
<b>2. Total cash assets</b>	<b>210,993</b>	<b>199,256</b>	<b>105,162</b>	<b>94,094</b>	<b>11,737</b>
A. Balances with the FRB	22,535	21,457	15,074	6,383	1,078
B. Cash in vault	20,545	20,522	9,278	11,244	23
C. Demand balances at U.S. depository institutions	34,251	32,746	6,911	25,835	1,505
D. Cash items	85,511	85,295	65,263	20,032	216
E. Other cash assets	48,151	39,237	8,636	30,601	8,914
<b>3. Other assets</b>	<b>189,860</b>	<b>138,778</b>	<b>113,506</b>	<b>25,272</b>	<b>51,082</b>
<b>4. Total assets or liabilities</b>	<b>2,310,860</b>	<b>2,148,588</b>	<b>1,083,329</b>	<b>1,065,259</b>	<b>162,272</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,665,900</b>	<b>1,621,476</b>	<b>707,448</b>	<b>914,028</b>	<b>44,424</b>
A. Transaction accounts	496,137	489,758	242,458	247,300	6,379
(1) Demand, U.S. Government	3,282	3,273	1,492	1,781	9
(2) Demand, depository institutions	44,642	42,144	31,319	10,825	2,498
(3) Other demand and all checkable deposits	448,213	444,341	209,647	234,694	3,872
B. Savings, excl. checkable deposits	409,926	408,729	177,321	231,408	1,197
(1) MMDAs	287,563	286,685	135,203	151,482	878
(2) Other	122,362	122,044	42,118	79,926	318
C. Small time deposits	436,645	435,282	132,187	303,095	1,363
D. Time deposits over \$100,000	323,195	287,709	155,483	132,226	35,486
<b>6. Borrowings</b>	<b>316,661</b>	<b>254,184</b>	<b>203,585</b>	<b>50,599</b>	<b>62,477</b>
<b>7. Other liabilities</b>	<b>177,790</b>	<b>125,085</b>	<b>98,607</b>	<b>26,478</b>	<b>52,705</b>
<b>8. Residual (assets less liabilities)</b>	<b>150,509</b>	<b>147,842</b>	<b>73,689</b>	<b>74,153</b>	<b>2,667</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	21,490	21,490	16,196	5,294	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.