

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 3, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 8, 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	1,908,426	1,811,036	857,381	953,655	97,390
A. Investment securities	384,691	377,875	114,583	263,292	6,816
(1) U.S. Treasury and Federal agency securities	250,729	246,714	70,295	176,419	4,015
(2) Other securities	133,961	131,160	44,288	86,872	2,801
B. Trading account assets	22,857	22,857	22,857	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,533	15,533	15,533	n.a.	n.a.
(2) Other securities	4,263	4,263	4,263	n.a.	n.a.
(3) Other assets	3,061	3,061	3,061	n.a.	n.a.
C. Total loans	1,500,878	1,410,303	719,940	690,363	90,575
(1) Interbank loans	134,518	109,954	46,756	63,198	24,564
(2) Loans excluding interbank	1,366,361	1,300,350	673,184	627,166	66,011
(A) Commercial and industrial	483,808	438,394	256,144	182,250	45,414
(B) Real estate	391,418	386,169	166,797	219,372	5,249
(C) Individual	265,443	265,225	119,344	145,881	218
(D) All other	225,690	210,560	130,898	79,662	15,130
2. Total cash assets	189,315	177,241	90,467	86,774	12,074
A. Balances with the FRB	24,868	24,306	17,423	6,883	562
B. Cash in vault	20,073	20,049	9,225	10,824	24
C. Demand balances at U.S. depository institutions	30,950	29,520	6,640	22,880	1,430
D. Cash items	64,303	64,075	48,451	15,624	228
E. Other cash assets	49,121	39,291	8,728	30,563	9,830
3. Other assets	186,975	135,188	110,829	24,359	51,787
4. Total assets or liabilities	2,284,716	2,123,464	1,058,676	1,064,788	161,252
LIABILITIES					
5. Total deposits	1,642,531	1,599,069	686,769	912,300	43,462
A. Transaction accounts	469,209	463,079	220,602	242,477	6,130
(1) Demand, U.S. Government	4,550	4,546	2,596	1,950	4
(2) Demand, depository institutions	39,785	37,227	27,855	9,372	2,558
(3) Other demand and all checkable deposits	424,876	421,307	190,151	231,156	3,569
B. Savings, excl. checkable deposits	412,578	411,363	178,017	233,346	1,215
(1) MMDAs	289,501	288,617	135,680	152,937	884
(2) Other	123,078	122,746	42,337	80,409	332
C. Small time deposits	437,061	435,694	132,159	303,535	1,367
D. Time deposits over \$100,000	323,684	288,935	155,992	132,943	34,749
6. Borrowings	318,165	255,511	204,494	51,017	62,654
7. Other liabilities	173,302	120,833	93,529	27,304	52,469
8. Residual (assets less liabilities)	150,717	148,050	73,883	74,167	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	21,680	21,680	16,317	5,363	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.