

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JUNE 10, 1985

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

MAY 15, 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	
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<b>ASSETS</b>					
1. Loans and securities	1,923,453	1,827,506	872,281	955,225	95,947
A. Investment securities	386,491	379,769	116,236	263,533	6,722
(1) U.S. Treasury and Federal agency securities	252,219	248,276	72,128	176,148	3,943
(2) Other securities	134,272	131,493	44,108	87,385	2,779
B. Trading account assets	23,758	23,758	23,758	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,994	15,994	15,994	n.a.	n.a.
(2) Other securities	4,393	4,393	4,393	n.a.	n.a.
(3) Other assets	3,371	3,371	3,371	n.a.	n.a.
C. Total loans	1,513,204	1,423,979	732,287	691,692	89,225
(1) Interbank loans	137,820	114,640	51,973	62,667	23,180
(2) Loans excluding interbank	1,375,384	1,309,339	680,314	629,025	66,045
(A) Commercial and industrial	483,390	437,839	255,187	182,652	45,551
(B) Real estate	393,201	387,701	167,659	220,042	5,500
(C) Individual	266,233	265,995	119,561	146,434	238
(D) All other	232,560	217,805	137,908	79,897	14,755
2. Total cash assets	200,521	188,949	98,410	90,539	11,572
A. Balances with the FRB	21,404	20,708	14,143	6,565	696
B. Cash in vault	20,978	20,952	9,585	11,367	26
C. Demand balances at U.S. depository institutions	32,950	31,445	7,293	24,152	1,505
D. Cash items	76,844	76,560	58,231	18,329	284
E. Other cash assets	48,346	39,284	9,158	30,126	9,062
3. Other assets	188,800	134,810	111,768	23,042	53,990
4. Total assets or liabilities	2,312,774	2,151,265	1,082,459	1,068,806	161,509
<b>LIABILITIES</b>					
5. Total deposits	1,666,922	1,623,880	705,647	918,233	43,042
A. Transaction accounts	492,361	485,953	238,458	247,495	6,408
(1) Demand, U.S. Government	6,184	6,179	3,389	2,790	5
(2) Demand, depository institutions	43,493	40,915	30,739	10,176	2,578
(3) Other demand and all checkable deposits	442,685	438,860	204,331	234,529	3,825
B. Savings, excl. checkable deposits	414,737	413,513	179,281	234,232	1,224
(1) MMDAs	291,507	290,604	136,821	153,783	903
(2) Other	123,230	122,909	42,460	80,449	321
C. Small time deposits	437,367	436,009	132,243	303,766	1,358
D. Time deposits over \$100,000	322,455	288,404	155,665	132,739	34,051
6. Borrowings	321,666	257,634	207,763	49,871	64,032
7. Other liabilities	173,710	121,942	95,389	26,553	51,768
8. Residual (assets less liabilities)	150,478	147,811	73,661	74,150	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	16,569	16,569	12,510	4,059	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.