



FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 17, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 22, 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	1,914,119	1,814,394	863,604	950,790	93,725
A. Investment securities	387,475	380,809	116,835	263,974	6,666
(1) U.S. Treasury and Federal agency securities	252,550	248,665	72,410	176,255	3,885
(2) Other securities	134,925	132,144	44,425	87,719	2,781
B. Trading account assets	23,195	23,195	23,195	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,854	15,854	15,854	n.a.	n.a.
(2) Other securities	4,475	4,475	4,475	n.a.	n.a.
(3) Other assets	2,866	2,866	2,866	n.a.	n.a.
C. Total loans	1,503,448	1,410,389	723,574	686,815	93,059
(1) Interbank loans	132,796	106,778	48,347	58,431	26,018
(2) Loans excluding interbank	1,370,653	1,303,612	675,227	628,385	67,041
(A) Commercial and industrial	483,693	436,728	254,793	181,935	46,965
(B) Real estate	393,512	388,055	167,692	220,363	5,457
(C) Individual	266,618	266,383	119,869	146,514	235
(D) All other	226,829	212,444	132,872	79,572	14,385
2. Total cash assets	191,738	180,429	94,145	86,284	11,309
A. Balances with the FRB	26,305	25,585	19,040	6,545	720
B. Cash in vault	21,497	21,470	9,896	11,574	27
C. Demand balances at U.S. depository institutions	30,479	29,084	6,763	22,321	1,395
D. Cash items	65,710	65,395	49,873	15,522	315
E. Other cash assets	47,746	38,894	8,573	30,321	8,852
3. Other assets	186,184	134,432	110,486	23,946	51,752
4. Total assets or liabilities	2,292,040	2,129,254	1,068,234	1,061,020	162,786
LIABILITIES					
5. Total deposits	1,643,027	1,600,001	690,165	969,836	43,026
A. Transaction accounts	465,368	459,019	221,896	237,123	6,349
(1) Demand, U.S. Government	4,036	4,033	2,272	1,761	3
(2) Demand, depository institutions	40,145	37,568	28,125	9,443	2,577
(3) Other demand and all checkable deposits	421,190	417,420	191,500	225,920	3,770
B. Savings, excl. checkable deposits	416,135	414,900	179,662	235,238	1,235
(1) MMDAs	292,869	291,954	137,193	154,761	915
(2) Other	123,267	122,947	42,469	80,478	320
C. Small time deposits	438,061	436,694	132,544	304,150	1,367
D. Time deposits over \$100,000	323,461	289,386	156,061	133,325	34,075
6. Borrowings	322,969	258,756	208,966	49,790	64,213
7. Other liabilities	175,285	122,406	95,121	27,285	52,879
8. Residual (assets less liabilities)	150,759	148,092	73,983	74,189	2,667
Memorandum:					
Treasury tax and loan notes included in borrowings above	15,151	15,151	11,297	3,854	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.