

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 24, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
PARTLY ESTIMATED, IN MILLIONS OF DOLLARS MAY 29, 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)
ASSETS					
1. Loans and securities	1,906,084	1,809,132	857,384	951,748	96,952
A. Investment securities	389,667	383,206	117,302	265,904	6,461
(1) U.S. Treasury and Federal agency securities	253,987	250,310	72,726	177,584	3,677
(2) Other securities	135,680	132,896	44,576	88,320	2,784
B. Trading account assets	23,463	23,463	23,463	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,918	14,918	14,918	n.a.	n.a.
(2) Other securities	4,984	4,984	4,984	n.a.	n.a.
(3) Other assets	3,561	3,561	3,561	n.a.	n.a.
C. Total loans	1,492,954	1,402,463	716,619	685,844	90,491
(1) Interbank loans	123,796	100,369	44,979	55,390	23,427
(2) Loans excluding interbank	1,369,159	1,302,095	671,640	630,455	67,064
(A) Commercial and industrial	482,835	435,944	253,868	182,076	46,891
(B) Real estate	394,828	389,383	167,733	221,650	5,445
(C) Individual	267,363	267,129	120,315	146,814	234
(D) All other	224,133	209,638	129,724	79,914	14,495
2. Total cash assets	201,436	190,352	97,616	92,736	11,084
A. Balances with the FRB	20,691	19,625	13,604	6,021	1,066
B. Cash in vault	23,257	23,233	10,639	12,594	24
C. Demand balances at U.S. depository institutions	34,583	33,176	7,767	25,409	1,407
D. Cash items	76,487	76,159	57,728	18,431	328
E. Other cash assets	46,418	38,160	7,879	30,281	8,258
3. Other assets	182,833	132,087	107,755	24,332	50,746
4. Total assets or liabilities	2,290,353	2,131,571	1,062,755	1,068,816	158,782
LIABILITIES					
5. Total deposits	1,659,171	1,615,985	698,659	917,326	45,186
A. Transaction accounts	479,943	473,479	229,981	243,498	6,464
(1) Demand, U.S. Government	2,365	2,363	1,050	1,313	2
(2) Demand, depository institutions	44,229	41,628	31,018	10,610	2,601
(3) Other demand and all checkable deposits	433,349	429,488	197,913	231,575	3,861
B. Savings, excl. checkable deposits	417,980	416,734	180,411	236,323	1,246
(1) MMDAs	294,696	293,777	137,999	155,778	919
(2) Other	123,285	122,957	42,412	80,545	328
C. Small time deposits	438,276	436,909	132,566	304,343	1,367
D. Time deposits over \$100,000	322,972	288,865	155,701	133,164	34,107
6. Borrowings	304,887	245,575	195,731	49,844	59,312
7. Other liabilities	175,931	122,313	94,798	27,515	53,618
8. Residual (assets less liabilities)	150,364	147,697	73,567	74,130	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	11,260	11,260	7,666	3,594	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.