

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 8, 1985

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 12, 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	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>1,930,780</b>	<b>1,833,781</b>	<b>867,164</b>	<b>966,617</b>	<b>96,999</b>
A. Investment securities	389,040	382,158	115,432	266,726	6,882
(1) U.S. Treasury and Federal agency securities	252,601	248,647	70,211	178,436	3,954
(2) Other securities	136,438	133,510	45,220	88,290	2,928
B. Trading account assets	24,238	24,238	24,238	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,075	16,075	16,075	n.a.	n.a.
(2) Other securities	4,084	4,084	4,084	n.a.	n.a.
(3) Other assets	4,079	4,079	4,079	n.a.	n.a.
C. Total loans	1,517,501	1,427,385	727,494	699,891	90,116
(1) Interbank loans	135,644	114,599	48,427	66,172	21,045
(2) Loans excluding interbank	1,381,857	1,312,786	679,067	633,719	69,071
(A) Commercial and industrial	483,819	435,565	253,630	181,935	48,254
(B) Real estate	396,341	390,858	168,377	222,481	5,483
(C) Individual	268,294	268,057	120,782	147,275	237
(D) All other	233,402	218,306	136,278	82,028	15,096
<b>2. Total cash assets</b>	<b>194,790</b>	<b>183,357</b>	<b>95,117</b>	<b>88,240</b>	<b>11,433</b>
A. Balances with the FRB	24,262	23,455	16,690	6,765	807
B. Cash in vault	21,728	21,702	10,006	11,696	26
C. Demand balances at U.S. depository institutions	31,538	30,188	7,060	23,128	1,350
D. Cash items	70,646	70,337	53,773	16,564	309
E. Other cash assets	46,617	37,676	7,588	30,088	8,941
<b>3. Other assets</b>	<b>188,740</b>	<b>137,982</b>	<b>113,065</b>	<b>24,917</b>	<b>50,758</b>
<b>4. Total assets or liabilities</b>	<b>2,314,309</b>	<b>2,155,120</b>	<b>1,075,346</b>	<b>1,079,774</b>	<b>159,189</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,675,189</b>	<b>1,632,560</b>	<b>705,315</b>	<b>927,245</b>	<b>42,629</b>
A. Transaction accounts	490,364	483,926	233,816	250,110	6,438
(1) Demand, U.S. Government	4,492	4,487	2,559	1,928	5
(2) Demand, depository institutions	39,693	37,175	27,593	9,582	2,518
(3) Other demand and all checkable deposits	446,178	442,264	203,664	238,600	3,914
B. Savings, excl. checkable deposits	424,487	423,210	183,332	239,878	1,277
(1) MMDAs	300,073	299,123	140,430	158,693	950
(2) Other	124,414	124,087	42,902	81,185	327
C. Small time deposits	439,024	437,661	132,671	304,990	1,363
D. Time deposits over \$100,000	321,317	287,765	155,497	132,268	33,552
<b>6. Borrowings</b>	<b>311,106</b>	<b>248,527</b>	<b>199,538</b>	<b>48,989</b>	<b>62,579</b>
<b>7. Other liabilities</b>	<b>176,228</b>	<b>124,914</b>	<b>95,555</b>	<b>29,359</b>	<b>51,314</b>
<b>8. Residual (assets less liabilities)</b>	<b>151,785</b>	<b>149,118</b>	<b>74,937</b>	<b>74,181</b>	<b>2,667</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	3,984	3,984	2,240	1,744	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.