

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 19, 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>1,942,539</b>	<b>1,842,331</b>	<b>879,662</b>	<b>962,669</b>	<b>100,208</b>
A. Investment securities	388,848	382,090	115,089	267,001	6,758
(1) U.S. Treasury and Federal agency securities	252,511	248,725	69,893	178,832	3,786
(2) Other securities	136,337	133,365	45,196	88,169	2,972
B. Trading account assets	25,595	25,595	25,595	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,343	18,343	18,343	n.a.	n.a.
(2) Other securities	4,266	4,266	4,266	n.a.	n.a.
(3) Other assets	2,986	2,986	2,986	n.a.	n.a.
C. Total loans	1,528,095	1,434,646	738,978	695,668	93,449
(1) Interbank loans	138,650	115,032	54,196	60,836	23,618
(2) Loans excluding interbank	1,389,445	1,319,613	684,782	634,831	69,832
(A) Commercial and industrial	483,565	436,065	253,884	182,181	47,500
(B) Real estate	397,424	391,875	168,791	223,084	5,549
(C) Individual	269,248	269,006	121,303	147,703	242
(D) All other	239,208	222,667	140,804	81,863	16,541
<b>2. Total cash assets</b>	<b>194,023</b>	<b>182,132</b>	<b>92,994</b>	<b>89,138</b>	<b>11,891</b>
A. Balances with the FRB	22,976	22,425	14,701	7,724	551
B. Cash in vault	21,747	21,722	10,004	11,718	25
C. Demand balances at U.S. depository institutions	32,333	30,766	7,383	23,383	1,567
D. Cash items	68,928	68,638	52,497	16,141	290
E. Other cash assets	48,038	38,581	8,409	30,172	9,457
<b>3. Other assets</b>	<b>189,870</b>	<b>138,823</b>	<b>114,596</b>	<b>24,227</b>	<b>51,047</b>
<b>4. Total assets or liabilities</b>	<b>2,326,430</b>	<b>2,163,285</b>	<b>1,087,251</b>	<b>1,076,034</b>	<b>163,145</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,672,080</b>	<b>1,629,479</b>	<b>707,331</b>	<b>922,148</b>	<b>42,601</b>
A. Transaction accounts	486,983	480,412	235,011	245,401	6,571
(1) Demand, U.S. Government	7,515	7,511	4,426	3,085	4
(2) Demand, depository institutions	42,442	39,899	30,210	9,689	2,543
(3) Other demand and all checkable deposits	437,027	433,002	200,375	232,627	4,025
B. Savings, excl. checkable deposits	424,824	423,536	183,648	239,888	1,288
(1) MMDAs	300,588	299,628	140,794	158,834	960
(2) Other	124,235	123,907	42,853	81,054	328
C. Small time deposits	439,556	438,180	132,983	305,197	1,376
D. Time deposits over \$100,000	320,717	287,351	155,689	131,662	33,366
<b>6. Borrowings</b>	<b>326,273</b>	<b>261,339</b>	<b>210,542</b>	<b>50,797</b>	<b>64,934</b>
<b>7. Other liabilities</b>	<b>176,381</b>	<b>123,438</b>	<b>94,502</b>	<b>28,936</b>	<b>52,943</b>
<b>8. Residual (assets less liabilities)</b>	<b>151,697</b>	<b>149,030</b>	<b>74,877</b>	<b>74,153</b>	<b>2,667</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	17,580	17,580	13,251	4,329	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.