

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 22, 1985

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)**  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 26, 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>					
1. Loans and securities	1,924,724	1,825,347	867,223	958,124	99,377
A. Investment securities	391,620	384,618	115,974	268,644	7,002
(1) U.S. Treasury and Federal agency securities	254,969	250,983	70,851	180,132	3,986
(2) Other securities	136,651	133,635	45,123	88,512	3,016
B. Trading account assets	23,140	23,140	23,140	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,657	15,657	15,657	n.a.	n.a.
(2) Other securities	4,388	4,388	4,388	n.a.	n.a.
(3) Other assets	3,095	3,095	3,095	n.a.	n.a.
C. Total loans	1,509,963	1,417,588	728,108	689,480	92,375
(1) Interbank loans	122,792	100,273	47,447	52,826	22,519
(2) Loans excluding interbank	1,387,171	1,317,315	680,661	636,654	69,856
(A) Commercial and industrial	483,692	435,416	252,693	182,723	48,276
(B) Real estate	398,649	393,110	169,146	223,964	5,539
(C) Individual	270,980	270,739	122,005	148,734	241
(D) All other	233,849	218,049	136,816	81,233	15,800
2. Total cash assets	190,112	178,951	92,322	86,629	11,161
A. Balances with the FRB	21,629	20,921	14,363	6,558	708
B. Cash in vault	22,229	22,204	10,083	12,121	25
C. Demand balances at U.S. depository institutions	31,186	29,728	7,371	22,357	1,458
D. Cash items	68,403	68,128	52,826	15,302	275
E. Other cash assets	46,665	37,970	7,679	30,291	8,695
3. Other assets	188,245	137,872	112,537	23,333	50,373
4. Total assets or liabilities	2,303,082	2,142,171	1,072,082	1,070,089	160,911
<b>LIABILITIES</b>					
5. Total deposits	1,657,126	1,614,571	699,390	915,181	42,555
A. Transaction accounts	473,672	467,335	228,488	238,847	6,337
(1) Demand, U.S. Government	4,138	4,134	2,345	1,789	4
(2) Demand, depository institutions	40,160	37,690	28,317	9,373	2,470
(3) Other demand and all checkable deposits	429,375	425,512	197,826	227,686	3,863
B. Savings, excl. checkable deposits	424,779	423,473	183,492	239,981	1,306
(1) MMDAs	300,798	299,822	140,757	159,065	976
(2) Other	123,982	123,651	42,734	80,917	331
C. Small time deposits	439,460	438,083	132,884	305,199	1,377
D. Time deposits over \$100,000	319,215	285,680	154,527	131,153	33,535
6. Borrowings	315,382	253,292	201,541	51,751	62,090
7. Other liabilities	179,279	125,680	96,654	29,026	53,599
8. Residual (assets less liabilities)	151,295	148,628	74,497	74,131	2,667
Memorandum:					
Treasury tax and loan notes included in borrowings above	19,230	19,230	14,775	4,455	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.