

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 29, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 3, 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	1,956,489	1,853,978	882,886	971,092	102,511
A. Investment securities	390,607	383,629	116,509	267,120	6,978
(1) U.S. Treasury and Federal agency securities	255,805	251,819	71,918	179,901	3,986
(2) Other securities	134,802	131,810	44,591	87,219	2,992
B. Trading account assets	25,156	25,156	25,156	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,339	16,339	16,339	n.a.	n.a.
(2) Other securities	4,455	4,455	4,455	n.a.	n.a.
(3) Other assets	4,362	4,362	4,362	n.a.	n.a.
C. Total loans	1,540,726	1,445,193	741,221	703,972	95,533
(1) Interbank loans	143,745	119,147	54,332	64,815	24,598
(2) Loans excluding interbank	1,396,979	1,326,045	686,888	639,157	70,934
(A) Commercial and industrial	485,991	436,998	254,397	182,601	48,993
(B) Real estate	399,926	394,303	169,337	224,966	5,623
(C) Individual	271,693	271,445	122,629	148,816	248
(D) All other	239,370	223,300	140,525	82,775	16,070
2. Total cash assets	207,900	196,271	100,656	95,615	11,629
A. Balances with the FRB	23,181	22,508	15,555	6,953	673
B. Cash in vault	19,366	19,340	8,836	10,504	26
C. Demand balances at U.S. depository institutions	36,552	34,934	7,601	27,333	1,618
D. Cash items	81,344	81,050	60,512	20,538	294
E. Other cash assets	47,456	38,438	8,151	30,287	9,018
3. Other assets	196,169	146,573	120,877	25,696	49,596
4. Total assets or liabilities	2,360,557	2,196,822	1,104,419	1,092,403	163,735
LIABILITIES					
5. Total deposits	1,699,616	1,657,315	719,547	937,768	42,301
A. Transaction accounts	513,170	506,646	246,536	260,110	6,524
(1) Demand, U.S. Government	8,005	8,001	4,458	3,543	4
(2) Demand, depository institutions	44,935	42,322	30,986	11,336	2,613
(3) Other demand and all checkable deposits	460,231	456,323	211,091	245,232	3,908
B. Savings, excl. checkable deposits	429,094	427,732	185,608	242,124	1,362
(1) MMDAs	303,627	302,602	142,366	160,236	1,025
(2) Other	125,467	125,130	43,242	81,888	337
C. Small time deposits	440,226	438,792	133,213	305,579	1,434
D. Time deposits over \$100,000	317,126	284,145	154,191	129,954	32,981
6. Borrowings	334,858	268,752	217,071	51,681	66,106
7. Other liabilities	174,275	121,614	92,835	28,779	52,661
8. Residual (assets less liabilities)	151,807	149,140	74,966	74,174	2,667
Memorandum:					
Treasury tax and loan notes included in borrowings above	20,802	20,802	15,608	5,194	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.