

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 5, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 10, 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	1,941,909	1,840,984	871,540	969,444	100,925
A. Investment securities	390,786	383,381	117,428	265,953	7,405
(1) U.S. Treasury and Federal agency securities	255,997	252,008	72,898	179,110	3,989
(2) Other securities	134,789	131,373	44,530	86,843	3,416
B. Trading account assets	25,659	25,659	25,659	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,319	16,319	16,319	n.a.	n.a.
(2) Other securities	4,205	4,205	4,205	n.a.	n.a.
(3) Other assets	5,134	5,134	5,134	n.a.	n.a.
C. Total loans	1,525,464	1,431,944	728,453	703,491	93,520
(1) Interbank loans	135,546	111,647	46,520	65,127	23,899
(2) Loans excluding interbank	1,389,917	1,320,296	681,933	638,363	69,621
(A) Commercial and industrial	484,131	435,839	253,597	182,242	48,292
(B) Real estate	400,009	394,539	169,514	225,025	5,470
(C) Individual	271,990	271,754	122,891	148,863	236
(D) All other	233,788	218,165	135,931	82,234	15,623
2. Total cash assets	188,300	175,876	87,695	88,181	12,424
A. Balances with the FRB	20,712	19,830	12,862	6,968	882
B. Cash in vault	22,322	22,293	10,284	12,009	29
C. Demand balances at U.S. depository institutions	31,413	30,111	7,210	22,901	1,302
D. Cash items	64,785	64,531	48,675	15,856	254
E. Other cash assets	49,068	39,111	8,664	30,447	9,957
3. Other assets	193,250	142,950	117,757	25,193	50,300
4. Total assets or liabilities	2,323,460	2,159,811	1,076,993	1,082,818	163,649
LIABILITIES					
5. Total deposits	1,674,052	1,632,452	703,709	928,743	41,600
A. Transaction accounts	488,601	482,318	231,776	250,542	6,283
(1) Demand, U.S. Government	3,287	3,283	1,759	1,524	4
(2) Demand, depository institutions	40,675	38,222	28,481	9,741	2,453
(3) Other demand and all checkable deposits	444,639	440,813	201,536	239,277	3,826
B. Savings, excl. checkable deposits	430,604	429,218	186,118	243,100	1,386
(1) MMDAs	305,012	303,974	142,742	161,232	1,038
(2) Other	125,592	125,244	43,376	81,868	348
C. Small time deposits	439,711	438,271	132,841	305,430	1,440
D. Time deposits over \$100,000	315,135	282,645	152,974	129,671	32,490
6. Borrowings	323,891	258,263	207,414	50,849	65,628
7. Other liabilities	173,454	119,699	90,628	29,071	53,755
8. Residual (assets less liabilities)	152,063	149,396	75,241	74,155	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	18,512	18,512	13,875	4,637	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.