

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 12, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 17, 1985

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	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	1,940,543	1,838,121	873,476	964,645	102,422
A. Investment securities	392,338	385,049	117,238	267,811	7,289
(1) U.S. Treasury and Federal agency securities	256,692	252,878	72,339	180,539	3,814
(2) Other securities	135,645	132,170	44,899	87,271	3,475
B. Trading account assets	22,139	22,139	22,139	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,552	13,552	13,552	n.a.	n.a.
(2) Other securities	4,848	4,848	4,848	n.a.	n.a.
(3) Other assets	3,739	3,739	3,739	n.a.	n.a.
C. Total loans	1,526,067	1,430,934	734,099	696,835	95,133
(1) Interbank loans	132,651	107,169	49,494	57,675	25,482
(2) Loans excluding interbank	1,393,415	1,323,765	684,605	639,160	69,650
(A) Commercial and industrial	484,855	436,063	253,326	182,737	48,792
(B) Real estate	401,236	395,784	170,165	225,619	5,452
(C) Individual	272,177	271,943	122,729	149,214	234
(D) All other	235,148	219,976	138,385	81,591	15,172
2. Total cash assets	197,372	185,455	96,427	89,028	11,917
A. Balances with the FRB	25,916	25,212	17,375	7,837	704
B. Cash in vault	21,772	21,744	9,950	11,794	28
C. Demand balances at U.S. depository institutions	31,184	29,873	6,814	23,059	1,311
D. Cash items	70,175	69,881	53,843	16,038	294
E. Other cash assets	48,326	38,746	8,446	30,300	9,580
3. Other assets	189,599	140,321	114,945	25,376	49,278
4. Total assets or liabilities	2,327,514	2,163,897	1,084,848	1,079,049	163,617
LIABILITIES					
5. Total deposits	1,673,439	1,631,573	706,094	925,479	41,866
A. Transaction accounts	487,558	481,124	234,031	247,093	6,434
(1) Demand, U.S. Government	2,630	2,627	1,158	1,469	3
(2) Demand, depository institutions	42,018	39,418	29,813	9,605	2,600
(3) Other demand and all checkable deposits	442,908	439,078	203,060	236,018	3,830
B. Savings, excl. checkable deposits	430,945	429,542	186,170	243,372	1,403
(1) MMDAs	305,658	304,621	142,980	161,641	1,037
(2) Other	125,289	124,922	43,190	81,732	367
C. Small time deposits	439,507	438,067	132,743	305,324	1,440
D. Time deposits over \$100,000	315,429	282,840	153,150	129,690	32,589
6. Borrowings	327,685	261,147	210,452	50,695	66,538
7. Other liabilities	174,211	121,666	92,913	28,753	52,545
8. Residual (assets less liabilities)	152,179	149,512	75,389	74,123	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	19,618	19,618	15,254	4,364	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.