

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 19, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 24, 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	1,922,073	1,823,516	860,220	963,296	98,557
A. Investment securities	392,232	384,892	117,152	267,740	7,340
(1) U.S. Treasury and Federal agency securities	256,522	252,603	72,097	180,506	3,919
(2) Other securities	135,710	132,289	45,055	87,234	3,421
B. Trading account assets	22,135	22,135	22,135	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,639	13,639	13,639	n.a.	n.a.
(2) Other securities	5,031	5,031	5,031	n.a.	n.a.
(3) Other assets	3,466	3,466	3,466	n.a.	n.a.
C. Total loans	1,507,705	1,416,488	720,933	695,555	91,217
(1) Interbank loans	122,633	100,209	44,366	55,843	22,424
(2) Loans excluding interbank	1,385,073	1,316,280	676,567	639,713	68,793
(A) Commercial and industrial	483,382	435,313	252,499	182,814	48,069
(B) Real estate	401,688	396,152	170,271	225,881	5,536
(C) Individual	272,335	272,094	122,473	149,621	241
(D) All other	227,667	212,719	131,323	81,396	14,948
2. Total cash assets	185,224	173,615	88,278	85,337	11,609
A. Balances with the FRB	23,317	21,960	15,309	6,651	1,357
B. Cash in vault	21,920	21,892	10,037	11,855	28
C. Demand balances at U.S. depository institutions	30,622	29,293	7,329	21,964	1,329
D. Cash items	63,174	62,934	48,268	14,666	240
E. Other cash assets	46,192	37,537	7,336	30,201	8,655
3. Other assets	185,667	139,093	114,869	24,224	46,574
4. Total assets or liabilities	2,292,964	2,136,224	1,063,367	1,072,857	156,740
LIABILITIES					
5. Total deposits	1,659,703	1,617,735	698,446	919,289	41,963
A. Transaction accounts	471,785	465,372	225,452	239,920	6,413
(1) Demand, U.S. Government	4,694	4,692	2,729	1,963	2
(2) Demand, depository institutions	39,577	36,974	27,804	9,170	2,603
(3) Other demand and all checkable deposits	427,514	423,706	194,920	228,786	3,808
B. Savings, excl. checkable deposits	431,771	430,415	186,445	243,970	1,356
(1) MMDAs	306,803	305,797	143,436	162,361	1,006
(2) Other	124,968	124,618	43,009	81,609	350
C. Small time deposits	439,298	437,879	132,429	305,450	1,419
D. Time deposits over \$100,000	316,848	284,068	154,120	129,948	32,780
6. Borrowings	307,992	249,743	198,558	51,185	58,249
7. Other liabilities	173,075	119,218	90,939	28,279	53,857
8. Residual (assets less liabilities)	152,197	149,530	75,425	74,105	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	20,746	20,746	15,906	4,840	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.