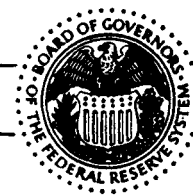


FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE
AUGUST 26, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 31, 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	1,942,160	1,841,493	875,821	965,672	100,667
A. Investment securities	391,930	384,666	117,650	267,016	7,264
(1) U.S. Treasury and Federal agency securities	255,803	251,982	72,520	179,462	3,821
(2) Other securities	136,129	132,685	45,130	87,555	3,444
B. Trading account assets	22,249	22,249	22,249	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,870	13,870	13,870	n.a.	n.a.
(2) Other securities	4,825	4,825	4,825	n.a.	n.a.
(3) Other assets	3,554	3,554	3,554	n.a.	n.a.
C. Total loans	1,527,981	1,434,578	735,922	698,656	93,403
(1) Interbank loans	132,697	109,716	52,438	57,278	22,981
(2) Loans excluding interbank	1,395,285	1,324,863	683,485	641,378	70,422
(A) Commercial and industrial	486,121	437,494	254,168	183,326	48,627
(B) Real estate	403,338	397,691	171,015	226,676	5,647
(C) Individual	273,314	273,064	122,878	150,186	250
(D) All other	232,512	216,614	135,424	81,190	15,898
2. Total cash assets	197,166	184,996	93,367	91,629	12,170
A. Balances with the FRB	20,974	20,405	13,587	6,818	569
B. Cash in vault	21,986	21,960	9,962	11,998	26
C. Demand balances at U.S. depository institutions	32,529	31,244	6,540	24,704	1,285
D. Cash items	71,255	71,039	53,585	17,454	216
E. Other cash assets	50,422	40,347	9,693	30,654	10,075
3. Other assets	195,380	145,139	118,668	26,471	50,241
4. Total assets or liabilities	2,334,706	2,171,628	1,087,856	1,083,772	163,078
LIABILITIES					
5. Total deposits	1,682,202	1,639,511	711,183	928,328	42,691
A. Transaction accounts	492,585	486,271	237,555	248,716	6,314
(1) Demand, U.S. Government	3,444	3,440	1,568	1,872	4
(2) Demand, depository institutions	43,207	40,670	30,600	10,070	2,537
(3) Other demand and all checkable deposits	445,934	442,162	205,388	236,774	3,772
B. Savings, excl. checkable deposits	433,170	431,810	187,558	244,252	1,360
(1) MMDAs	308,353	307,332	144,599	162,733	1,021
(2) Other	124,817	124,478	42,959	81,519	339
C. Small time deposits	439,497	438,064	132,457	305,607	1,433
D. Time deposits over \$100,000	316,950	283,366	153,613	129,753	33,584
6. Borrowings	319,406	256,040	205,107	50,933	63,366
7. Other liabilities	181,049	126,696	96,320	30,376	54,353
8. Residual (assets less liabilities)	152,048	149,381	75,246	74,135	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	21,758	21,758	16,603	5,155	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.