

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 3, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 7, 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	1,938,288	1,840,772	867,600	973,172	97,516
A. Investment securities	391,104	384,016	117,091	266,925	7,088
(1) U.S. Treasury and Federal agency securities	254,892	251,273	71,551	179,722	3,619
(2) Other securities	136,212	132,743	45,540	87,203	3,469
B. Trading account assets	22,614	22,614	22,614	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,517	13,517	13,517	n.a.	n.a.
(2) Other securities	5,323	5,323	5,323	n.a.	n.a.
(3) Other assets	3,774	3,774	3,774	n.a.	n.a.
C. Total loans	1,524,569	1,434,142	727,895	706,247	90,427
(1) Interbank loans	130,812	109,374	45,887	63,487	21,438
(2) Loans excluding interbank	1,393,756	1,324,767	682,007	642,760	68,989
(A) Commercial and industrial	484,874	436,895	253,510	183,385	47,979
(B) Real estate	404,237	398,637	171,708	226,929	5,600
(C) Individual	273,817	273,571	123,149	150,422	246
(D) All other	230,829	215,665	133,641	82,024	15,164
2. Total cash assets	185,546	173,333	86,930	86,403	12,213
A. Balances with the FRB	21,940	21,113	14,467	6,646	827
B. Cash in vault	20,404	20,377	9,439	10,938	27
C. Demand balances at U.S. depository institutions	30,804	29,458	6,748	22,710	1,346
D. Cash items	63,636	63,403	47,961	15,442	233
E. Other cash assets	48,763	38,982	8,315	30,667	9,781
3. Other assets	191,143	141,316	115,212	26,104	49,827
4. Total assets or liabilities	2,314,976	2,155,420	1,069,742	1,085,678	159,556
LIABILITIES					
5. Total deposits	1,679,926	1,636,665	705,590	931,075	43,261
A. Transaction accounts	487,214	480,794	230,940	249,854	6,420
(1) Demand, U.S. Government	4,112	4,109	2,309	1,800	3
(2) Demand, depository institutions	41,166	38,551	28,818	9,733	2,615
(3) Other demand and all checkable deposits	441,936	438,134	199,813	238,321	3,802
B. Savings, excl. checkable deposits	434,484	433,130	187,549	245,581	1,354
(1) MMDAs	309,103	308,101	144,348	163,753	1,002
(2) Other	125,381	125,029	43,201	81,828	352
C. Small time deposits	439,521	438,111	132,341	305,770	1,410
D. Time deposits over \$100,000	318,706	284,630	154,760	129,870	34,076
6. Borrowings	304,940	243,131	193,590	49,541	61,809
7. Other liabilities	177,277	125,458	94,520	30,938	51,819
8. Residual (assets less liabilities)	152,834	150,167	76,043	74,124	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	9,356	9,356	6,635	2,721	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.