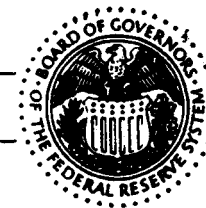


# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
SEPTEMBER 11, 1985

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)**  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 14, 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	
<b>ASSETS</b>					
1. Loans and securities	1,942,711	1,841,412	870,753	970,659	101,299
A. Investment securities	391,570	384,576	117,572	267,004	6,994
(1) U.S. Treasury and Federal agency securities	254,582	251,006	71,567	179,439	3,576
(2) Other securities	136,988	133,570	46,005	87,565	3,418
B. Trading account assets	25,355	25,355	25,355	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,252	15,252	15,252	n.a.	n.a.
(2) Other securities	6,128	6,128	6,128	n.a.	n.a.
(3) Other assets	3,975	3,975	3,975	n.a.	n.a.
C. Total loans	1,525,784	1,431,480	727,825	703,655	94,304
(1) Interbank loans	132,399	107,796	47,078	60,718	24,603
(2) Loans excluding interbank	1,393,384	1,323,683	680,747	642,936	69,701
(A) Commercial and industrial	484,273	435,490	252,481	183,009	48,783
(B) Real estate	405,318	399,710	172,436	227,274	5,608
(C) Individual	274,395	274,148	123,195	150,953	247
(D) All other	229,398	214,335	132,635	81,700	15,063
2. Total cash assets	191,131	179,123	91,039	88,084	12,008
A. Balances with the FRB	25,188	24,520	17,185	7,335	668
B. Cash in vault	21,594	21,567	9,878	11,689	27
C. Demand balances at U.S. depository institutions	30,069	28,786	6,007	22,779	1,283
D. Cash items	65,806	65,578	49,777	15,801	228
E. Other cash assets	48,474	38,672	8,192	30,480	9,802
3. Other assets	189,376	140,479	113,427	27,052	48,897
4. Total assets or liabilities	2,323,217	2,161,014	1,075,219	1,085,795	162,203
<b>LIABILITIES</b>					
5. Total deposits	1,678,227	1,634,874	703,739	931,135	43,353
A. Transaction accounts	483,395	477,122	228,446	248,676	6,273
(1) Demand, U.S. Government	4,338	4,335	2,351	1,984	3
(2) Demand, depository institutions	38,151	35,582	26,100	9,482	2,569
(3) Other demand and all checkable deposits	440,905	437,204	199,994	237,210	3,701
B. Savings, excl. checkable deposits	434,900	433,543	187,468	246,075	1,357
(1) MMDAs	309,775	308,767	144,369	164,398	1,008
(2) Other	125,125	124,776	43,099	81,677	349
C. Small time deposits	439,694	438,269	132,258	306,011	1,425
D. Time deposits over \$100,000	320,237	285,939	155,567	130,372	34,298
6. Borrowings	310,021	249,821	199,826	49,995	60,200
7. Other liabilities	182,196	126,213	95,700	30,513	55,983
8. Residual (assets less liabilities)	152,773	150,106	75,954	74,152	2,667
Memorandum:					
Treasury tax and loan notes included in borrowings above	8,538	8,538	5,755	2,783	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.