

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 30, 1985

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

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	1,970,463	1,868,413	886,301	982,112	102,050
A. Investment securities	393,608	386,208	118,784	267,424	7,400
(1) U.S. Treasury and Federal agency securities	253,903	250,115	71,668	178,447	3,788
(2) Other securities	139,706	136,094	47,116	88,978	3,612
B. Trading account assets	26,835	26,835	26,835	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,430	17,430	17,430	n.a.	n.a.
(2) Other securities	5,243	5,243	5,243	n.a.	n.a.
(3) Other assets	4,163	4,163	4,163	n.a.	n.a.
C. Total loans	1,550,019	1,455,370	740,682	714,688	94,649
(1) Interbank loans	138,031	114,939	48,436	66,503	23,092
(2) Loans excluding interbank	1,411,988	1,340,431	692,246	648,185	71,557
(A) Commercial and industrial	488,318	438,131	254,347	183,784	50,187
(B) Real estate	408,014	402,324	173,319	229,005	5,690
(C) Individual	276,784	276,531	124,281	152,250	253
(D) All other	238,872	223,445	140,299	83,146	15,427
2. Total cash assets	219,714	208,109	107,961	100,148	11,605
A. Balances with the FRB	27,306	26,313	19,237	7,076	993
B. Cash in vault	21,150	21,126	9,867	11,259	24
C. Demand balances at U.S. depository institutions	38,534	36,965	7,219	29,746	1,569
D. Cash items	84,879	84,626	62,873	21,753	253
E. Other cash assets	47,844	39,078	8,764	30,314	8,766
3. Other assets	188,059	138,451	112,062	26,389	49,608
4. Total assets or liabilities	2,378,236	2,214,973	1,106,324	1,108,649	163,263
LIABILITIES					
5. Total deposits	1,729,653	1,684,685	732,120	952,565	44,968
A. Transaction accounts	529,574	522,960	255,635	267,325	6,614
(1) Demand, U.S. Government	3,175	3,172	1,557	1,615	3
(2) Demand, depository institutions	49,711	47,079	34,800	12,279	2,632
(3) Other demand and all checkable deposits	476,687	472,708	219,278	253,430	3,979
B. Savings, excl. checkable deposits	438,380	437,009	188,879	248,130	1,371
(1) MMDAs	313,241	312,225	145,835	166,390	1,016
(2) Other	125,140	124,785	43,045	81,740	355
C. Small time deposits	439,907	438,472	132,315	306,157	1,435
D. Time deposits over \$100,000	321,791	286,243	155,290	130,953	35,548
6. Borrowings	314,764	250,548	200,889	49,659	64,216
7. Other liabilities	180,942	129,530	97,251	32,279	51,412
8. Residual (assets less liabilities)	152,876	150,209	76,064	74,145	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	6,605	6,605	4,705	1,900	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.