

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
OCTOBER 21, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 25, 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	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>1,962,948</b>	<b>1,856,606</b>	<b>881,911</b>	<b>974,695</b>	<b>106,342</b>
A. Investment securities	396,243	388,370	118,520	269,850	7,873
(1) U.S. Treasury and Federal agency securities	254,114	250,156	70,787	179,369	3,958
(2) Other securities	142,130	138,214	47,733	90,481	3,916
B. Trading account assets	26,394	26,394	26,394	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,045	17,045	17,045	n.a.	n.a.
(2) Other securities	5,676	5,676	5,676	n.a.	n.a.
(3) Other assets	3,673	3,673	3,673	n.a.	n.a.
C. Total loans	1,540,311	1,441,842	736,997	704,845	98,469
(1) Interbank loans	127,934	102,697	46,971	55,726	25,237
(2) Loans excluding interbank	1,412,377	1,339,145	690,026	649,119	73,232
(A) Commercial and industrial	489,535	438,071	253,805	184,266	51,464
(B) Real estate	411,241	405,528	175,016	230,512	5,713
(C) Individual	278,324	278,069	125,379	152,690	255
(D) All other	233,277	217,477	135,826	81,651	15,800
<b>2. Total cash assets</b>	<b>188,148</b>	<b>176,050</b>	<b>87,951</b>	<b>88,099</b>	<b>12,098</b>
A. Balances with the FRB	24,446	24,446	16,380	8,066	0
B. Cash in vault	22,034	22,034	10,152	11,882	0
C. Demand balances at U.S. depository institutions	29,683	29,392	6,260	23,132	291
D. Cash items	61,134	61,089	46,246	14,843	45
E. Other cash assets	50,852	39,091	8,914	30,177	11,761
<b>3. Other assets</b>	<b>186,155</b>	<b>133,590</b>	<b>108,146</b>	<b>25,444</b>	<b>52,565</b>
<b>4. Total assets or liabilities</b>	<b>2,337,252</b>	<b>2,166,247</b>	<b>1,078,008</b>	<b>1,088,239</b>	<b>171,005</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,639,219</b>	<b>1,633,889</b>	<b>704,920</b>	<b>928,969</b>	<b>5,330</b>
A. Transaction accounts	470,943	468,182	225,980	242,202	2,761
(1) Demand, U.S. Government	3,463	3,463	1,843	1,620	0
(2) Demand, depository institutions	38,497	36,867	27,858	9,009	1,630
(3) Other demand and all checkable deposits	428,982	427,851	196,279	231,572	1,131
B. Savings, excl. checkable deposits	436,220	435,999	188,151	247,848	221
(1) MMDAs	307,069	306,882	145,283	161,599	187
(2) Other	129,152	129,117	42,868	86,249	35
C. Small time deposits	442,455	442,050	132,359	309,691	405
D. Time deposits over \$100,000	289,601	287,659	158,430	129,229	1,942
<b>6. Borrowings</b>	<b>320,496</b>	<b>256,252</b>	<b>203,487</b>	<b>52,765</b>	<b>64,244</b>
<b>7. Other liabilities</b>	<b>224,267</b>	<b>125,503</b>	<b>93,323</b>	<b>32,180</b>	<b>98,764</b>
<b>8. Residual (assets less liabilities)</b>	<b>153,270</b>	<b>150,603</b>	<b>76,278</b>	<b>74,325</b>	<b>2,667</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	22,497	22,497	17,189	5,308	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.