

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 4, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 9, 1985

	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)					FOREIGN RELATED BANKING INSTITUTIONS (3)
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION		
ASSETS						
1. Loans and securities	1,982,038	1,877,121	892,064	985,057	104,917	
A. Investment securities	393,290	384,995	116,844	268,151	8,295	
(1) U.S. Treasury and Federal agency securities	249,338	245,105	68,411	176,694	4,233	
(2) Other securities	143,953	139,891	48,434	91,457	4,062	
B. Trading account assets	26,624	26,624	26,624	n.a.	n.a.	
(1) U.S. Treasury and Federal agency securities	18,455	18,455	18,455	n.a.	n.a.	
(2) Other securities	4,572	4,572	4,572	n.a.	n.a.	
(3) Other assets	3,597	3,597	3,597	n.a.	n.a.	
C. Total loans	1,562,122	1,465,501	748,595	716,906	96,621	
(1) Interbank loans	144,745	119,031	53,182	65,849	25,714	
(2) Loans excluding interbank	1,417,379	1,346,471	695,413	651,058	70,908	
(A) Commercial and industrial	487,226	438,363	253,871	184,492	48,863	
(B) Real estate	413,397	407,696	176,182	231,514	5,701	
(C) Individual	278,722	278,468	125,827	152,641	254	
(D) All other	238,033	221,944	139,533	82,411	16,089	
2. Total cash assets	189,452	177,031	89,221	87,810	12,421	
A. Balances with the FRB	26,009	25,342	17,111	8,231	667	
B. Cash in vault	21,275	21,248	9,832	11,416	27	
C. Demand balances at U.S. depository institutions	30,950	29,403	6,249	23,154	1,547	
D. Cash items	62,034	61,762	46,844	14,918	272	
E. Other cash assets	49,183	39,276	9,185	30,091	9,907	
3. Other assets	186,357	134,326	108,506	25,820	52,031	
4. Total assets or liabilities	2,357,848	2,188,479	1,089,791	1,098,688	169,369	
LIABILITIES						
5. Total deposits	1,703,545	1,657,156	712,447	944,709	46,389	
A. Transaction accounts	490,649	484,108	230,819	253,289	6,541	
(1) Demand, U.S. Government	2,570	2,567	1,337	1,230	3	
(2) Demand, depository institutions	39,271	36,761	27,391	9,370	2,510	
(3) Other demand and all checkable deposits	448,806	444,778	202,090	242,688	4,028	
B. Savings, excl. checkable deposits	442,239	440,821	190,232	250,589	1,418	
(1) MMDAs	311,099	310,039	146,740	163,299	1,060	
(2) Other	131,139	130,782	43,492	87,290	357	
C. Small time deposits	444,252	442,788	132,401	310,387	1,464	
D. Time deposits over \$100,000	326,405	289,439	158,995	130,444	36,966	
6. Borrowings	528,131	260,407	212,175	48,232	67,724	
7. Other liabilities	171,654	119,064	87,706	31,358	52,590	
8. Residual (assets less liabilities)	154,519	151,852	77,463	74,389	2,667	
Memorandum :						
Treasury tax and loan notes included in borrowings above	488	488	179	309	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.