

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 18, 1985

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 23, 1985

	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)				
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	FOREIGN RELATED BANKING INSTITUTIONS (3)
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>1,961,402</b>	<b>1,858,749</b>	<b>879,153</b>	<b>979,594</b>	<b>102,653</b>
A. Investment securities	394,564	386,458	116,639	269,819	8,106
(1) U.S. Treasury and Federal agency securities	249,354	245,102	67,688	177,414	4,252
(2) Other securities	145,210	141,356	48,951	92,405	3,854
B. Trading account assets	25,707	25,707	25,707	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,059	17,059	17,059	n.a.	n.a.
(2) Other securities	4,746	4,746	4,746	n.a.	n.a.
(3) Other assets	3,902	3,902	3,902	n.a.	n.a.
C. Total loans	1,541,131	1,446,584	736,809	709,775	94,547
(1) Interbank loans	128,388	105,466	46,386	59,080	22,922
(2) Loans excluding interbank	1,412,743	1,341,118	690,422	650,696	71,625
(A) Commercial and industrial	486,646	436,928	253,438	183,490	49,718
(B) Real estate	415,558	410,008	177,129	232,879	5,550
(C) Individual	279,251	279,009	126,248	152,761	242
(D) All other	231,289	215,173	133,607	81,566	16,116
<b>2. Total cash assets</b>	<b>196,145</b>	<b>181,713</b>	<b>93,511</b>	<b>88,202</b>	<b>14,432</b>
A. Balances with the FRB	28,599	27,907	19,636	8,271	692
B. Cash in vault	22,233	22,203	10,294	11,909	30
C. Demand balances at U.S. depository institutions	30,677	29,200	6,442	22,758	1,477
D. Cash items	63,745	63,501	48,112	15,389	244
E. Other cash assets	50,891	38,902	9,027	29,875	11,989
<b>3. Other assets</b>	<b>179,687</b>	<b>131,826</b>	<b>106,743</b>	<b>25,083</b>	<b>47,861</b>
<b>4. Total assets or liabilities</b>	<b>2,337,235</b>	<b>2,172,289</b>	<b>1,079,409</b>	<b>1,092,880</b>	<b>164,946</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,693,605</b>	<b>1,647,535</b>	<b>709,359</b>	<b>938,176</b>	<b>46,070</b>
A. Transaction accounts	483,245	476,665	229,525	247,140	6,580
(1) Demand, U.S. Government	4,322	4,319	2,446	1,873	3
(2) Demand, depository institutions	38,923	36,397	27,444	8,953	2,526
(3) Other demand and all checkable deposits	440,000	435,949	199,635	236,314	4,051
B. Savings, excl. checkable deposits	442,626	441,209	190,241	250,968	1,417
(1) MMDAs	312,099	311,044	146,993	164,051	1,055
(2) Other	130,526	130,165	43,248	86,917	361
C. Small time deposits	443,319	441,821	131,924	309,897	1,498
D. Time deposits over \$100,000	324,413	287,839	157,669	130,170	36,574
<b>6. Borrowings</b>	<b>310,102</b>	<b>249,586</b>	<b>201,386</b>	<b>48,200</b>	<b>60,516</b>
<b>7. Other liabilities</b>	<b>179,216</b>	<b>123,522</b>	<b>91,361</b>	<b>32,161</b>	<b>55,694</b>
<b>8. Residual (assets less liabilities)</b>	<b>154,315</b>	<b>151,648</b>	<b>77,304</b>	<b>74,344</b>	<b>2,667</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	2,282	2,282	1,349	933	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.