FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 2, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 6, 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	
ASSETS					
1. Loans and securities	2,011,874	1,904,688	903,587	1,001,101	107,186
A. Investment securities	397,779	389,252	119,335	269,917	8,527
(1) U.S. Treasury and Federal agency securities	250,461	245,877	69,570	176,307	4,584
(2) Other securities	147,318	143,376	49,765	93,611	3,942
B. Trading account assets	29,789	29,789	29,789	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,471	19,471	19,471	n.a.	n.a.
(2) Other securities	5,242	5,242	5,242	n.a.	n.a.
(3) Other assets	5,076	5,076	5,076	n.a.	n.a.
C. Total loans	1,584,358	1,485,699	754,463	731,236	98,659
(1) Interbank loans	151,671	127,475	53,361	74,114	24,196
(2) Loans excluding interbank	1,432,687	1,358,224	701,102	657,122	74,463
(A) Commercial and industrial	491,522	439,602	255,924	183,678	51,920
(B) Real estate	419,010	413,517	177,925	235,592	5,493
(C) Individual	284,675	284,437	128,730	155,707	238
(D) All other	237,481	220,669	138,523	82,146	16,812
2. Total cash assets	198,716	186,999	96,302	90,697	11,717
A. Balances with the FRB	26,347	25,739	17,310	8,429	608
B. Cash in vault	20,491	20,464	9,525	10,939	27
C. Demand balances at U.S. depository institutions	32,843	31,276	7,054	24,222	1,567
D. Cash items	70,772	70,548	53,298	17,250	224
E. Other cash assets	48,263	38,973	9,115	29,858	9,290
3. Other assets	182,916	135,465	109,385	26,080	47,451
4. Total assets or liabilities	2,393,563	2,227,210	1,109,274	1,117,936	166,353
LIABILITIES					
5. Total deposits	1,725,990	1,679,524	721,973	957,551	46,466
A. Transaction accounts	507,488	501,109	241,044	260,065	6,379
(1) Demand, U.S. Government	4,011	4,007	2,192	1,815	4
(2) Demand, depository institutions	41,980	39,467	29,398	10,069	2,513
(3) Other demand and all checkable deposits	461,496	457,634	209,454	248,180	3,862
B. Savings, excl. checkable deposits	446,837	445,394	191,570	253,824	1,443
(1) MMDAs	315,524	314,445	148,357	166,088	1,079
(2) Other	131,293	130,929	43,212	87,717	364
C. Small time deposits	444,760	443,272	131,769	311,503	1,488
D. Time deposits over $100,000	326,904	289,749	157,590	132,159	37,155
6. Borrowings	343,191	275,796	224,445	51,351	67,395
7. Other liabilities	168,564	118,738	84,857	33,881	49,826
8. Residual (assets less liabilities)	155,820	153,153	77,999	75,154	2,667
Memorandum : Treasury tax and loan notes included in borrowings above	5,041	5,041	2,978	2,063	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.

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