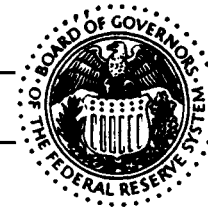


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 9, 1985

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 18, 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	2,002,415	1,897,235	896,089	1,001,146	105,180
A. Investment securities	399,384	391,206	119,708	271,498	8,178
(1) U.S. Treasury and Federal agency securities	251,150	246,945	69,696	177,249	4,205
(2) Other securities	148,235	144,261	50,012	94,249	3,974
B. Trading account assets	28,645	28,645	28,645	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,738	18,738	18,738	n.a.	n.a.
(2) Other securities	5,248	5,248	5,248	n.a.	n.a.
(3) Other assets	4,660	4,660	4,660	n.a.	n.a.
C. Total loans	1,574,387	1,477,385	747,736	729,649	97,002
(1) Interbank loans	142,509	119,199	47,698	71,501	23,310
(2) Loans excluding interbank	1,431,878	1,358,186	700,038	658,148	73,692
(A) Commercial and industrial	490,854	438,676	254,462	184,214	52,178
(B) Real estate	420,424	414,957	178,579	236,378	5,467
(C) Individual	285,275	285,039	128,908	156,131	236
(D) All other	235,324	219,513	138,089	81,424	15,811
2. Total cash assets	218,628	206,892	109,699	97,193	11,736
A. Balances with the FRB	28,312	27,534	20,164	7,370	778
B. Cash in vault	22,870	22,842	10,594	12,248	28
C. Demand balances at U.S.- depository institutions	36,998	35,266	7,761	27,505	1,732
D. Cash items	82,835	82,615	62,472	20,143	220
E. Other cash assets	47,612	38,635	8,708	29,927	8,977
3. Other assets	182,377	134,304	107,226	27,078	48,273
4. Total assets or liabilities	2,403,621	2,238,432	1,113,015	1,125,417	165,189
LIABILITIES					
5. Total deposits	1,742,318	1,695,989	731,899	964,090	46,329
A. Transaction accounts	522,894	516,301	250,838	265,463	6,593
(1) Demand, U.S. Government	3,127	3,125	1,564	1,561	2
(2) Demand, depository institutions	47,236	44,770	33,722	11,048	2,466
(3) Other demand and all checkable deposits	472,531	468,406	215,551	252,855	4,125
B. Savings, excl. checkable deposits	447,686	446,234	191,997	254,237	1,452
(1) MMDAs	316,378	315,250	148,847	166,403	1,128
(2) Other	131,309	130,985	43,151	87,834	324
C. Small time deposits	445,336	443,846	131,767	312,079	1,490
D. Time deposits over \$100,000	326,402	289,608	157,297	132,311	36,794
6. Borrowings	334,243	267,977	216,624	51,353	66,268
7. Other liabilities	171,421	121,495	86,780	34,715	49,926
8. Residual (assets less liabilities)	155,638	152,971	77,711	75,260	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	5,058	5,058	3,445	1,613	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.