

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 20, 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>2,024,800</b>	<b>1,912,590</b>	<b>914,213</b>	<b>998,377</b>	<b>112,210</b>
<b>A. Investment securities</b>	<b>398,860</b>	<b>391,109</b>	<b>120,553</b>	<b>270,556</b>	<b>7,751</b>
(1) U.S. Treasury and Federal agency securities	248,993	245,312	69,644	175,668	3,681
(2) Other securities	149,867	145,797	50,909	94,888	4,070
<b>B. Trading account assets</b>	<b>30,859</b>	<b>30,859</b>	<b>30,859</b>	<b>n.a.</b>	<b>n.a.</b>
(1) U.S. Treasury and Federal agency securities	21,354	21,354	21,354	n.a.	n.a.
(2) Other securities	5,066	5,066	5,066	n.a.	n.a.
(3) Other assets	4,440	4,440	4,440	n.a.	n.a.
<b>C. Total loans</b>	<b>1,595,081</b>	<b>1,490,622</b>	<b>762,801</b>	<b>727,821</b>	<b>104,459</b>
(1) Interbank loans	151,472	123,126	54,049	69,077	28,346
(2) Loans excluding interbank	1,443,609	1,367,496	708,752	658,744	76,113
(A) Commercial and industrial	492,319	439,598	255,212	184,386	52,721
(B) Real estate	421,301	415,810	178,766	237,044	5,491
(C) Individual	285,690	285,453	129,303	156,150	237
(D) All other	244,299	226,636	145,472	81,164	17,663
<b>2. Total cash assets</b>	<b>194,909</b>	<b>182,786</b>	<b>92,358</b>	<b>90,428</b>	<b>12,123</b>
A. Balances with the FRB	19,490	18,930	11,041	7,889	560
B. Cash in vault	22,596	22,567	10,545	12,022	29
C. Demand balances at U.S. depository institutions	32,456	30,825	6,726	24,099	1,631
D. Cash items	69,844	69,614	53,053	16,561	230
E. Other cash assets	50,521	40,849	10,992	29,857	9,672
<b>3. Other assets</b>	<b>178,673</b>	<b>133,983</b>	<b>108,349</b>	<b>25,634</b>	<b>44,690</b>
<b>4. Total assets or liabilities</b>	<b>2,398,382</b>	<b>2,229,359</b>	<b>1,114,920</b>	<b>1,114,439</b>	<b>169,023</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,726,858</b>	<b>1,678,922</b>	<b>724,994</b>	<b>953,928</b>	<b>45,936</b>
<b>A. Transaction accounts</b>	<b>504,243</b>	<b>497,786</b>	<b>242,908</b>	<b>254,878</b>	<b>6,457</b>
(1) Demand, U.S. Government	6,224	6,221	3,685	2,536	3
(2) Demand, depository institutions	42,557	40,005	30,240	9,765	2,552
(3) Other demand and all checkable deposits	455,462	451,560	208,983	242,577	3,902
<b>B. Savings, excl. checkable deposits</b>	<b>448,698</b>	<b>447,199</b>	<b>192,666</b>	<b>254,533</b>	<b>1,499</b>
(1) MMDAs	317,302	316,182	149,305	166,877	1,120
(2) Other	131,396	131,017	43,361	87,656	379
<b>C. Small time deposits</b>	<b>445,207</b>	<b>443,713</b>	<b>131,795</b>	<b>311,918</b>	<b>1,494</b>
<b>D. Time deposits over \$100,000</b>	<b>326,709</b>	<b>290,224</b>	<b>157,625</b>	<b>132,599</b>	<b>36,485</b>
<b>6. Borrowings</b>	<b>342,108</b>	<b>276,403</b>	<b>225,629</b>	<b>50,774</b>	<b>65,705</b>
<b>7. Other liabilities</b>	<b>176,073</b>	<b>121,357</b>	<b>86,812</b>	<b>34,545</b>	<b>54,716</b>
<b>8. Residual (assets less liabilities)</b>	<b>155,345</b>	<b>152,678</b>	<b>77,486</b>	<b>75,192</b>	<b>2,667</b>
<b>Memorandum:</b>					
Treasury tax and loan notes included in borrowings above	1,675	1,675	1,049	626	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.