

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 30, 1985

ASSETS AND LIABILITIES INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 4, 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)
ASSETS					
1. Loans and securities	2,041,098	1,934,908	925,531	1,009,377	106,190
A. Investment securities	405,303	396,917	125,037	271,880	8,386
(1) U.S. Treasury and Federal agency securities	251,680	247,456	72,014	175,442	4,224
(2) Other securities	153,623	149,461	53,023	96,438	4,162
B. Trading account assets	31,854	31,854	31,854	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,008	19,008	19,008	n.a.	n.a.
(2) Other securities	6,425	6,425	6,425	n.a.	n.a.
(3) Other assets	6,421	6,421	6,421	n.a.	n.a.
C. Total loans	1,603,942	1,506,138	768,641	737,497	97,804
(1) Interbank loans	156,735	134,148	57,015	77,133	22,587
(2) Loans excluding interbank	1,447,207	1,371,989	711,625	660,364	75,218
(A) Commercial and industrial	493,758	441,505	257,454	184,051	52,253
(B) Real estate	422,452	416,899	179,281	237,618	5,553
(C) Individual	287,168	286,926	130,193	156,733	242
(D) All other	243,828	226,658	144,696	81,962	17,170
2. Total cash assets	216,534	203,392	108,492	94,900	13,142
A. Balances with the FRB	35,717	34,862	26,192	8,670	855
B. Cash in vault	22,128	22,100	10,550	11,550	28
C. Demand balances at U.S. depository institutions	33,869	31,812	5,567	26,245	2,057
D. Cash items	77,274	77,018	58,360	18,658	256
E. Other cash assets	47,546	37,600	7,822	29,778	9,946
3. Other assets	187,244	137,829	111,895	25,934	49,415
4. Total assets or liabilities	2,444,876	2,276,130	1,145,918	1,130,212	168,746
LIABILITIES					
5. Total deposits	1,754,706	1,707,589	739,310	968,279	47,117
A. Transaction accounts	532,126	524,803	257,351	267,452	7,323
(1) Demand, U.S. Government	6,558	6,555	3,764	2,791	3
(2) Demand, depository institutions	44,698	42,010	31,306	10,704	2,688
(3) Other demand and all checkable deposits	480,872	476,239	222,281	253,958	4,633
B. Savings, excl. checkable deposits	450,173	448,661	192,956	255,705	1,512
(1) MMDAs	318,553	317,413	149,741	167,672	1,140
(2) Other	131,620	131,248	43,215	88,033	372
C. Small time deposits	446,202	444,686	131,822	312,864	1,516
D. Time deposits over \$100,000	326,204	289,439	157,181	132,258	36,765
6. Borrowings	363,790	293,135	240,699	52,436	70,655
7. Other liabilities	170,070	121,762	87,541	34,221	48,308
8. Residual (assets less liabilities)	156,311	153,644	78,368	75,276	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	3,027	3,027	1,671	1,356	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.