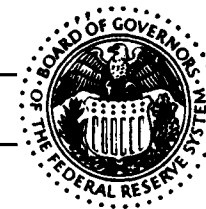


FEDERAL RESERVE statistical release



N.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 6, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 11, 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	2,024,603	1,918,733	909,802	1,008,933	105,848
A. Investment securities	407,499	399,237	125,945	273,292	8,262
(1) U.S. Treasury and Federal agency securities	251,676	247,607	71,720	175,887	4,069
(2) Other securities	155,822	151,629	54,225	97,404	4,193
B. Trading account assets	27,494	27,494	27,494	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,825	15,825	15,825	n.a.	n.a.
(2) Other securities	6,066	6,066	6,066	n.a.	n.a.
(3) Other assets	5,603	5,603	5,603	n.a.	n.a.
C. Total loans	1,589,612	1,492,025	756,364	735,661	97,587
(1) Interbank loans	146,316	123,679	48,397	75,282	22,637
(2) Loans excluding interbank	1,443,296	1,368,346	707,967	660,379	74,950
(A) Commercial and industrial	492,142	439,359	255,048	184,311	52,783
(B) Real estate	423,353	417,838	179,829	238,009	5,515
(C) Individual	287,621	287,382	131,034	156,348	239
(D) All other	240,180	223,768	142,057	81,711	16,412
2. Total cash assets	206,283	193,485	102,084	91,401	12,798
A. Balances with the FRB	31,644	30,404	22,030	8,374	1,240
B. Cash in vault	23,442	23,413	11,049	12,364	29
C. Demand balances at U.S. depository institutions	32,572	30,724	6,449	24,275	1,848
D. Cash items	71,448	71,203	54,464	16,739	245
E. Other cash assets	47,177	37,742	8,092	29,650	9,435
3. Other assets	183,350	133,982	110,472	25,510	47,568
4. Total assets or liabilities	2,414,438	2,248,224	1,122,359	1,125,865	166,214
LIABILITIES					
5. Total deposits	1,744,208	1,696,906	733,310	963,596	47,302
A. Transaction accounts	519,415	512,117	249,574	262,543	7,298
(1) Demand, U.S. Government	4,368	4,365	2,521	1,844	3
(2) Demand, depository institutions	43,866	40,983	31,076	9,907	2,883
(3) Other demand and all checkable deposits	471,180	466,768	215,976	250,792	4,412
B. Savings, excl. checkable deposits	450,518	449,013	193,159	255,854	1,505
(1) MMDAs	319,613	318,473	150,204	168,269	1,140
(2) Other	130,905	130,540	42,955	87,585	365
C. Small time deposits	446,380	444,861	132,030	312,831	1,519
D. Time deposits over \$100,000	327,896	290,916	158,548	132,368	36,980
6. Borrowings	339,434	273,951	222,187	51,764	65,483
7. Other liabilities	174,439	123,677	88,373	35,304	50,762
8. Residual (assets less liabilities)	156,356	153,689	78,488	75,201	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	670	670	338	332	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.