

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 28, 1986

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 1, 1986

### DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

ASSETS	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	
<b>ASSETS</b>					
1. Loans and securities	2,095,989	1,970,079	951,065	1,019,014	125,910
A. Investment securities	426,920	417,477	137,338	280,139	9,443
(1) U.S. Treasury and Federal agency securities	248,483	244,182	69,686	174,496	4,301
(2) Other securities	178,437	173,295	67,652	105,643	5,142
B. Trading account assets	30,130	30,130	30,130	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,198	13,198	13,198	n.a.	n.a.
(2) Other securities	12,158	12,158	12,158	n.a.	n.a.
(3) Other assets	4,774	4,774	4,774	n.a.	n.a.
C. Total loans	1,638,940	1,522,472	783,597	738,875	116,468
(1) Interbank loans	149,182	123,971	54,842	69,129	25,211
(2) Loans excluding interbank	1,489,758	1,398,501	728,755	669,746	91,257
(A) Commercial and industrial	512,185	448,450	261,467	186,983	63,735
(B) Real estate	426,628	421,009	180,791	240,218	5,619
(C) Individual	292,424	292,176	133,040	159,136	248
(D) All other	258,522	236,867	153,458	83,409	21,655
2. Total cash assets	243,915	228,690	122,017	106,673	15,225
A. Balances with the FRB	24,753	24,074	15,515	8,559	679
B. Cash in vault	25,432	25,406	12,025	13,381	26
C. Demand balances at U.S. depository institutions	39,851	37,698	7,425	30,273	2,153
D. Cash items	104,627	103,747	78,967	24,780	880
E. Other cash assets	49,251	37,765	8,085	29,680	11,486
3. Other assets	196,231	148,006	120,691	27,315	48,225
4. Total assets or liabilities	2,536,135	2,346,775	1,193,773	1,153,002	189,360
<b>LIABILITIES</b>					
5. Total deposits	1,828,029	1,779,442	793,405	986,037	48,587
A. Transaction accounts	588,025	580,708	299,445	281,263	7,317
(1) Demand, U.S. Government	3,378	3,376	1,595	1,781	2
(2) Demand, depository institutions	54,695	51,888	39,788	12,100	2,807
(3) Other demand and all checkable deposits	529,952	525,444	258,062	267,382	4,508
B. Savings, excl. checkable deposits	454,776	453,232	196,675	256,557	1,544
(1) MNDAs	323,699	322,544	153,626	168,918	1,155
(2) Other	131,078	130,688	43,049	87,639	390
C. Small time deposits	448,393	446,884	133,149	313,735	1,509
D. Time deposits over \$100,000	336,834	298,618	164,136	134,482	38,216
6. Borrowings	365,683	287,177	230,664	56,513	78,506
7. Other liabilities	186,278	126,677	91,039	35,638	59,601
8. Residual (assets less liabilities)	156,146	153,479	78,664	74,815	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	22,110	22,110	17,173	4,937	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.