

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 3, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 8, 1986

	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	2,081,411	1,966,390	941,848	1,024,542	115,021
A. Investment securities	426,003	416,705	137,357	279,348	9,298
(1) U.S. Treasury and Federal agency securities	247,498	243,240	69,358	173,882	4,258
(2) Other securities	178,504	173,464	67,998	105,466	5,040
B. Trading account assets	29,489	29,489	29,489	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,304	14,304	14,304	n.a.	n.a.
(2) Other securities	9,794	9,794	9,794	n.a.	n.a.
(3) Other assets	5,392	5,392	5,392	n.a.	n.a.
C. Total loans	1,625,918	1,520,196	775,002	745,194	105,722
(1) Interbank loans	148,517	125,287	47,474	77,813	23,230
(2) Loans excluding interbank	1,477,401	1,394,908	727,528	667,380	82,493
(A) Commercial and industrial	502,315	443,863	258,418	185,445	58,452
(B) Real estate	426,102	420,590	180,754	239,836	5,512
(C) Individual	292,118	291,879	133,431	158,448	239
(D) All other	256,866	238,577	154,926	83,651	18,289
2. Total cash assets	200,243	186,014	94,940	91,074	14,229
A. Balances with the FRB	25,215	24,193	16,010	8,183	1,022
B. Cash in vault	24,197	24,167	11,587	12,580	30
C. Demand balances at U.S. depository institutions	33,269	31,315	7,238	24,077	1,954
D. Cash items	69,443	69,045	52,487	16,558	398
E. Other cash assets	48,119	37,294	7,618	29,676	10,825
3. Other assets	183,610	135,762	110,406	25,356	47,848
4. Total assets or liabilities	2,465,264	2,288,166	1,147,194	1,140,972	177,098
LIABILITIES					
5. Total deposits	1,770,666	1,722,645	747,844	974,801	48,021
A. Transaction accounts	528,659	521,850	254,090	267,760	6,809
(1) Demand, U.S. Government	4,666	4,663	2,694	1,969	3
(2) Demand, depository institutions	41,859	39,177	29,409	9,768	2,682
(3) Other demand and all checkable deposits	482,134	478,010	221,987	256,023	4,124
B. Savings, excl. checkable deposits	455,311	453,757	195,998	257,759	1,554
(1) MMDAs	323,896	322,738	152,807	169,931	1,158
(2) Other	131,415	131,019	43,191	87,828	396
C. Small time deposits	448,590	447,081	132,932	314,149	1,509
D. Time deposits over \$100,000	338,105	299,957	164,824	135,133	38,148
6. Borrowings	359,934	291,906	234,362	57,544	68,028
7. Other liabilities	177,549	119,167	85,369	33,798	58,382
8. Residual (assets less liabilities)	157,114	154,447	79,618	74,829	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	13,335	13,335	8,987	4,348	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.