

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 18, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) **JANUARY 22, 1986**

	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	2,062,243	1,948,443	934,488	1,013,955	113,800
A. Investment securities	427,345	417,577	136,285	281,292	9,768
(1) U.S. Treasury and Federal agency securities	249,295	244,782	68,672	176,110	4,513
(2) Other securities	178,050	172,795	67,613	105,182	5,255
B. Trading account assets	29,636	29,636	29,636	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,284	17,284	17,284	n.a.	n.a.
(2) Other securities	8,149	8,149	8,149	n.a.	n.a.
(3) Other assets	4,203	4,203	4,203	n.a.	n.a.
C. Total loans	1,605,262	1,501,230	768,567	732,663	104,032
(1) Interbank loans	137,528	114,833	48,071	66,762	22,695
(2) Loans excluding interbank	1,467,734	1,386,397	720,496	665,901	81,337
(A) Commercial and industrial	498,800	440,629	256,380	184,249	58,171
(B) Real estate	427,205	421,713	180,862	240,851	5,492
(C) Individual	292,370	292,132	133,034	159,098	238
(D) All other	249,359	231,923	150,220	81,703	17,436
2. Total cash assets	212,953	198,734	105,190	93,544	14,219
A. Balances with the FRB	24,122	23,042	15,774	7,268	1,080
B. Cash in vault	23,550	23,521	11,062	12,459	29
C. Demand balances at U.S. depository institutions	35,406	33,812	8,232	25,580	1,594
D. Cash items	81,172	80,556	61,717	18,839	616
E. Other cash assets	48,703	37,803	8,406	29,397	10,900
3. Other assets	179,441	132,421	106,514	25,907	47,020
4. Total assets or liabilities	2,454,637	2,279,598	1,146,192	1,133,406	175,039
LIABILITIES					
5. Total deposits	1,760,206	1,711,989	746,453	965,536	48,217
A. Transaction accounts	519,331	512,263	254,230	258,033	7,068
(1) Demand, U.S. Government	4,591	4,587	3,003	1,584	4
(2) Demand, depository institutions	46,973	44,226	34,190	10,036	2,747
(3) Other demand and all checkable deposits	467,767	463,450	217,037	246,413	4,317
B. Savings, excl. checkable deposits	453,843	452,271	195,287	256,984	1,572
(1) MMDAs	323,283	322,102	152,342	169,760	1,181
(2) Other	130,559	130,169	42,945	87,224	390
C. Small time deposits	449,314	447,792	133,001	314,791	1,522
D. Time deposits over \$100,000	337,719	299,663	163,935	135,728	38,056
6. Borrowings	359,939	292,892	233,816	59,076	67,047
7. Other liabilities	177,822	120,714	86,713	34,001	57,108
8. Residual (assets less liabilities)	156,670	154,003	79,210	74,793	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	23,288	23,288	17,827	5,461	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.