

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 24, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 29, 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	2,058,136	1,943,852	931,924	1,011,928	114,284
A. Investment securities	427,376	417,410	136,430	280,980	9,966
(1) U.S. Treasury and Federal agency securities	248,993	244,913	69,152	175,761	4,080
(2) Other securities	178,382	172,496	67,277	105,219	5,886
B. Trading account assets	30,097	30,097	30,097	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,954	17,954	17,954	n.a.	n.a.
(2) Other securities	7,856	7,856	7,856	n.a.	n.a.
(3) Other assets	4,286	4,286	4,286	n.a.	n.a.
C. Total loans	1,600,665	1,496,347	765,398	730,949	104,318
(1) Interbank loans	136,140	112,614	48,313	64,301	23,526
(2) Loans excluding interbank	1,464,525	1,383,733	717,085	666,648	80,792
(A) Commercial and industrial	496,607	439,364	254,602	184,762	57,243
(B) Real estate	428,565	423,057	181,825	241,232	5,508
(C) Individual	293,110	292,871	133,259	159,612	239
(D) All other	246,244	228,441	147,399	81,042	17,803
2. Total cash assets	188,026	173,080	87,232	85,848	14,946
A. Balances with the FRB	21,948	21,231	14,394	6,837	717
B. Cash in vault	23,011	22,983	10,641	12,342	28
C. Demand balances at U.S. depository institutions	31,384	29,566	7,060	22,506	1,818
D. Cash items	63,880	63,480	48,564	14,916	400
E. Other cash assets	47,805	35,822	6,574	29,248	11,983
3. Other assets	177,686	129,651	104,235	25,416	48,035
4. Total assets or liabilities	2,423,850	2,246,585	1,123,392	1,123,193	177,265
LIABILITIES					
5. Total deposits	1,729,493	1,681,138	726,523	954,615	48,355
A. Transaction accounts	488,207	481,254	234,431	246,823	6,953
(1) Demand, U.S. Government	4,603	4,600	2,685	1,915	3
(2) Demand, depository institutions	39,069	36,248	27,579	8,669	2,821
(3) Other demand and all checkable deposits	444,536	440,406	204,167	236,239	4,130
B. Savings, excl. checkable deposits	451,932	450,373	194,189	256,184	1,559
(1) MMDAs	322,064	320,895	151,543	169,352	1,169
(2) Other	129,869	129,478	42,646	86,832	391
C. Small time deposits	449,643	448,119	133,242	314,877	1,524
D. Time deposits over \$100,000	339,710	301,391	164,661	136,730	38,319
6. Borrowings	359,620	292,171	232,337	59,834	67,449
7. Other liabilities	177,837	119,042	85,027	34,015	58,795
8. Residual (assets less liabilities)	156,902	154,235	79,505	74,730	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	23,174	23,174	17,578	5,596	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.