

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 10, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED IN MILLIONS OF DOLLARS) FEBRUARY 12, 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	2,066,072	1,952,056	935,430	1,016,626	114,016
A. Investment securities	423,104	413,094	135,746	277,348	10,010
(1) U.S. Treasury and Federal agency securities	245,927	241,592	69,341	172,251	4,335
(2) Other securities	177,177	171,502	66,405	105,097	5,675
B. Trading account assets	31,341	31,341	31,341	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,061	21,061	21,061	n.a.	n.a.
(2) Other securities	6,616	6,616	6,616	n.a.	n.a.
(3) Other assets	3,664	3,664	3,664	n.a.	n.a.
C. Total loans	1,611,627	1,507,621	768,343	739,278	104,006
(1) Interbank loans	143,618	121,803	50,542	71,261	21,815
(2) Loans excluding interbank	1,468,008	1,385,817	717,801	668,016	82,191
(A) Commercial and industrial	499,948	441,345	256,391	184,954	58,603
(B) Real estate	430,079	424,551	182,838	241,713	5,528
(C) Individual	292,477	292,237	132,881	159,356	240
(D) All other	245,503	227,684	145,690	81,994	17,819
2. Total cash assets	193,401	179,156	92,908	86,248	14,245
A. Balances with the FRB	26,721	25,957	18,342	7,615	764
B. Cash in vault	21,720	21,695	10,027	11,668	25
C. Demand balances at U.S. depository institutions	31,551	29,656	7,098	22,558	1,895
D. Cash items	64,678	64,292	49,069	15,223	386
E. Other cash assets	48,729	37,554	8,371	29,183	11,175
3. Other assets	179,646	128,785	102,903	25,882	50,861
4. Total assets or liabilities	2,439,117	2,259,996	1,131,241	1,128,755	179,121
LIABILITIES					
5. Total deposits	1,739,672	1,692,189	730,848	961,341	47,483
A. Transaction accounts	495,128	488,172	236,663	251,509	6,956
(1) Demand, U.S. Government	4,443	4,439	2,563	1,876	4
(2) Demand, depository institutions	38,686	35,968	27,148	8,820	2,718
(3) Other demand and all checkable deposits	451,999	447,764	206,951	240,813	4,235
B. Savings, excl. checkable deposits	453,524	451,959	195,084	256,875	1,565
(1) MMDAs	323,041	321,860	152,079	169,781	1,181
(2) Other	130,484	130,100	43,006	87,094	384
C. Small time deposits	450,098	448,556	133,333	315,223	1,542
D. Time deposits over \$100,000	340,922	303,501	165,767	137,734	37,421
6. Borrowings	365,823	296,395	237,823	58,572	69,428
7. Other liabilities	176,147	116,604	82,375	34,229	59,543
8. Residual (assets less liabilities)	157,476	154,809	80,196	74,613	2,667
Memorandum:					
Treasury tax and loan notes included in borrowings above	20,547	20,547	14,842	5,705	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.