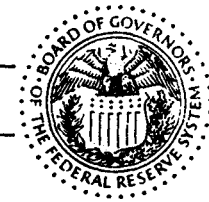


# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 1, 1986

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 5, 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	2,098,133	1,983,605	955,688	1,027,917	114,528
A. Investment securities	422,700	412,490	135,491	276,999	10,210
(1) U.S. Treasury and Federal agency securities	249,152	244,758	70,519	174,239	4,394
(2) Other securities	173,547	167,732	64,972	102,760	5,815
B. Trading account assets	32,039	32,039	32,039	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,789	21,789	21,789	n.a.	n.a.
(2) Other securities	5,547	5,547	5,547	n.a.	n.a.
(3) Other assets	4,703	4,703	4,703	n.a.	n.a.
C. Total loans	1,643,395	1,539,076	788,158	750,918	104,319
(1) Interbank loans	155,351	134,379	53,569	80,810	20,972
(2) Loans excluding interbank	1,488,044	1,404,697	734,589	670,108	83,347
(A) Commercial and industrial	505,671	445,380	259,857	185,523	60,291
(B) Real estate	432,445	426,854	183,719	243,135	5,591
(C) Individual	291,956	291,711	133,051	158,660	245
(D) All other	257,971	240,751	157,961	82,790	17,220
2. Total cash assets	204,629	190,922	100,236	90,686	13,707
A. Balances with the FRB	25,982	24,858	16,943	7,915	1,124
B. Cash in vault	19,875	19,847	9,337	10,510	28
C. Demand balances at U.S. depository institutions	33,695	31,974	7,194	24,780	1,721
D. Cash items	77,306	76,589	58,594	17,995	717
E. Other cash assets	47,769	37,653	8,168	29,485	10,116
3. Other assets	189,938	134,297	107,517	26,780	55,641
4. Total assets or liabilities	2,492,698	2,308,823	1,163,441	1,145,382	183,875
LIABILITIES					
5. Total deposits	1,774,892	1,728,212	751,066	977,146	46,680
A. Transaction accounts	527,839	520,289	257,226	263,063	7,550
(1) Demand, U.S. Government	8,138	8,133	4,853	3,280	5
(2) Demand, depository institutions	44,705	41,750	31,782	9,968	2,955
(3) Other demand and all checkable deposits	474,997	470,407	220,592	249,815	4,590
B. Savings, excl. checkable deposits	457,540	455,941	196,954	258,987	1,599
(1) MMDAs	325,942	324,738	153,530	171,208	1,204
(2) Other	131,598	131,203	43,424	87,779	395
C. Small time deposits	452,747	451,205	133,815	317,390	1,542
D. Time deposits over \$100,000	336,765	300,777	163,071	137,706	35,988
6. Borrowings	385,104	306,727	248,442	58,285	78,377
7. Other liabilities	175,066	118,915	83,865	35,050	56,151
8. Residual (assets less liabilities)	157,637	154,970	80,068	74,902	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	11,123	11,123	7,621	3,502	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.