

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 14, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 19, 1986

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)			FOREIGN RELATED BANKING INSTITUTIONS (1)
		TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	
ASSETS					
1. Loans and securities	2,087,536	1,968,579	946,750	1,021,829	118,957
A. Investment securities	420,677	410,751	133,810	276,941	9,926
(1) U.S. Treasury and Federal agency securities	249,555	245,054	69,715	175,339	4,501
(2) Other securities	171,122	165,697	64,095	101,602	5,425
B. Trading account assets	30,689	30,689	30,689	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	20,333	20,333	20,333	n.a.	n.a.
(2) Other securities	4,825	4,825	4,825	n.a.	n.a.
(3) Other assets	5,530	5,530	5,530	n.a.	n.a.
C. Total loans	1,636,170	1,527,139	782,251	744,888	109,031
(1) Interbank loans	142,611	119,470	45,661	73,809	23,141
(2) Loans excluding interbank	1,493,559	1,407,669	736,590	671,079	85,890
(A) Commercial and industrial	508,836	447,297	260,896	186,401	61,539
(B) Real estate	435,171	429,590	185,569	244,021	5,581
(C) Individual	292,323	292,078	133,083	158,995	245
(D) All other	257,232	238,706	157,043	81,663	18,526
2. Total cash assets	197,857	184,840	96,796	88,044	13,017
A. Balances with the FRB	27,532	26,356	18,329	8,027	1,176
B. Cash in vault	21,611	21,583	10,056	11,527	28
C. Demand balances at U.S. depository institutions	31,658	30,005	7,155	22,850	1,653
D. Cash items	69,898	69,491	53,257	16,234	407
E. Other cash assets	47,159	37,406	8,000	29,406	9,753
3. Other assets	186,316	134,584	107,728	26,856	51,732
4. Total assets or liabilities	2,471,709	2,288,003	1,151,274	1,136,729	183,706
LIABILITIES					
5. Total deposits	1,759,780	1,712,342	743,004	969,338	47,438
A. Transaction accounts	509,772	502,623	248,691	253,932	7,149
(1) Demand, U.S. Government	7,050	7,046	4,170	2,876	4
(2) Demand, depository institutions	40,941	37,969	28,978	8,991	2,972
(3) Other demand and all checkable deposits	461,781	457,608	215,543	242,065	4,173
B. Savings, excl. checkable deposits	459,371	457,751	198,281	259,470	1,620
(1) MMDAs	327,204	325,984	154,404	171,580	1,220
(2) Other	132,168	131,768	43,877	87,891	400
C. Small time deposits	452,895	451,346	133,805	317,541	1,549
D. Time deposits over \$100,000	337,742	300,622	162,227	138,395	37,120
6. Borrowings	372,642	300,391	242,020	58,371	72,251
7. Other liabilities	180,882	119,532	85,311	34,221	61,350
8. Residual (assets less liabilities)	158,405	155,738	80,940	74,798	2,667
Memorandum:					
Treasury tax and loan notes included in borrowings above	15,922	15,922	11,424	4,498	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.