

FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE
MAY 3, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 9, 1986

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	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	2,100,563	1,981,323	949,509	1,031,816	119,240
A. Investment securities	420,117	409,906	134,983	274,923	10,211
(1) U.S. Treasury and Federal agency securities	250,984	246,074	71,921	174,153	4,910
(2) Other securities	169,133	163,832	63,062	100,770	5,301
B. Trading account assets	31,414	31,414	31,414	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	22,446	22,446	22,446	n.a.	n.a.
(2) Other securities	4,252	4,252	4,252	n.a.	n.a.
(3) Other assets	4,717	4,717	4,717	n.a.	n.a.
C. Total loans	1,649,034	1,540,005	783,111	756,894	109,029
(1) Interbank loans	161,936	137,821	55,804	82,017	24,115
(2) Loans excluding interbank	1,487,097	1,402,183	727,307	674,876	84,914
(A) Commercial and industrial	527,173	445,495	258,790	186,705	61,678
(B) Real estate	438,028	432,315	186,295	246,020	5,713
(C) Individual	292,342	292,087	133,179	158,908	255
(D) All other	249,553	232,286	149,043	83,243	17,267
2. Total cash assets	194,460	181,049	91,088	89,961	13,411
A. Balances with the FRB	25,702	24,975	15,336	9,639	727
B. Cash in vault	21,384	21,356	9,936	11,420	28
C. Demand balances at U.S. depository institutions	31,959	30,248	6,805	23,443	1,711
D. Cash items	68,126	67,736	51,833	15,903	390
E. Other cash assets	47,288	36,733	7,178	29,555	10,555
3. Other assets	196,378	141,464	113,093	28,371	54,914
4. Total assets or liabilities	2,491,401	2,303,837	1,133,689	1,150,148	187,564
LIABILITIES					
5. Total deposits	1,781,043	1,733,326	748,284	985,242	47,517
A. Transaction accounts	525,503	518,511	253,328	265,183	6,992
(1) Demand, U.S. Government	2,972	2,969	1,685	1,284	3
(2) Demand, depository institutions	40,532	37,813	28,374	9,439	2,719
(3) Other demand and all checkable deposits	482,002	477,731	223,270	254,461	4,271
B. Savings, excl. checkable deposits	467,396	465,697	201,929	263,768	1,699
(1) MMDAs	332,756	331,463	157,250	174,213	1,293
(2) Other	134,640	134,234	44,679	89,555	406
C. Small time deposits	453,973	452,414	133,856	318,558	1,559
D. Time deposits over \$100,000	334,169	296,903	159,170	137,733	37,266
6. Borrowings	377,289	296,367	239,862	56,505	80,922
7. Other liabilities	174,000	117,541	84,050	33,491	56,439
8. Residual (assets less liabilities)	159,070	156,403	81,493	74,910	2,667
Memorandum:					
Treasury tax and loan notes included in borrowings above	8,406	8,406	6,317	2,089	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.