

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 12, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 16, 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	2,193,826	1,983,309	949,390	1,033,919	120,517
A. Investment securities	421,789	411,081	135,742	275,339	10,708
(1) U.S. Treasury and Federal agency securities	252,415	247,224	72,556	174,668	5,191
(2) Other securities	169,374	163,857	63,186	100,671	5,517
B. Trading account assets	29,188	29,188	29,188	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,247	19,247	19,247	n.a.	n.a.
(2) Other securities	5,414	5,414	5,414	n.a.	n.a.
(3) Other assets	4,527	4,527	4,527	n.a.	n.a.
C. Total loans	1,652,850	1,543,041	784,461	758,580	109,809
(1) Interbank loans	154,984	131,724	50,310	81,414	23,260
(2) Loans excluding interbank	1,497,866	1,411,317	734,151	677,166	86,549
(A) Commercial and industrial	511,556	449,453	261,676	187,777	62,103
(B) Real estate	439,571	433,888	187,235	246,653	5,683
(C) Individual	293,579	293,326	133,805	159,521	253
(D) All other	253,160	234,650	151,435	83,215	18,510
2. Total cash assets	213,409	198,802	104,912	93,890	14,607
A. Balances with the FRB	29,346	28,448	20,075	8,373	898
B. Cash in vault	21,933	21,904	10,115	11,789	29
C. Demand balances at U.S. depository institutions	34,604	32,399	7,235	25,164	2,205
D. Cash items	79,367	79,026	60,153	18,873	341
E. Other cash assets	48,161	37,026	7,335	29,691	11,135
3. Other assets	192,835	141,437	113,136	28,301	51,398
4. Total assets or liabilities	2,510,072	2,323,549	1,167,439	1,156,110	186,523
LIABILITIES					
5. Total deposits	1,802,322	1,754,637	762,698	991,939	47,685
A. Transaction accounts	551,267	544,311	270,782	273,529	6,956
(1) Demand, U.S. Government	6,838	6,834	4,025	2,809	4
(2) Demand, depository institutions	44,585	41,784	31,689	10,095	2,801
(3) Other demand and all checkable deposits	499,845	495,694	235,068	260,626	4,151
B. Savings, excl. checkable deposits	464,684	462,974	200,659	262,315	1,710
(1) MMDAs	330,879	329,563	156,408	173,155	1,316
(2) Other	133,805	133,411	44,252	89,159	394
C. Small time deposits	455,126	453,568	134,230	319,338	1,558
D. Time deposits over \$100,000	331,244	293,783	157,026	136,757	37,461
6. Borrowings	373,858	296,655	239,327	57,328	77,203
7. Other liabilities	175,351	116,383	84,452	31,931	58,968
8. Residual (assets less liabilities)	158,542	155,875	80,963	74,912	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	13,807	13,807	10,018	3,789	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.