

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 27, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 30, 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	2,105,982	1,982,784	959,173	1,023,611	123,198
A. Investment securities	423,567	412,146	135,786	276,360	11,421
(1) U.S. Treasury and Federal agency securities	252,396	246,690	71,469	175,221	5,706
(2) Other securities	171,171	165,456	64,316	101,140	5,715
B. Trading account assets	27,856	27,856	27,856	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,194	18,194	18,194	n.a.	n.a.
(2) Other securities	5,208	5,208	5,208	n.a.	n.a.
(3) Other assets	4,454	4,454	4,454	n.a.	n.a.
C. Total loans	1,654,560	1,542,783	795,532	747,251	111,777
(1) Interbank loans	151,431	126,150	56,100	70,050	25,281
(2) Loans excluding interbank	1,503,128	1,416,632	739,432	677,200	86,496
(A) Commercial and industrial	510,840	449,422	261,960	187,462	61,418
(B) Real estate	442,074	436,287	188,293	247,994	5,787
(C) Individual	295,685	295,424	134,875	160,549	261
(D) All other	254,529	235,499	154,304	81,195	19,030
2. Total cash assets	211,118	196,674	101,808	94,866	14,444
A. Balances with the FRB	25,633	24,719	16,011	8,708	914
B. Cash in vault	22,256	22,227	10,185	12,042	29
C. Demand balances at U.S. depository institutions	34,761	33,120	7,500	25,620	1,641
D. Cash items	80,448	80,040	60,795	19,245	408
E. Other cash assets	48,021	36,569	7,317	29,252	11,452
3. Other assets	196,843	141,092	112,032	29,060	53,753
4. Total assets or liabilities	2,513,943	2,320,550	1,173,013	1,147,537	193,395
LIABILITIES					
5. Total deposits	1,789,430	1,741,005	759,873	981,132	48,425
A. Transaction accounts	540,325	533,001	267,199	265,802	7,324
(1) Demand, U.S. Government	7,742	7,739	4,799	2,940	3
(2) Demand, depository institutions	44,024	41,089	31,271	9,818	2,935
(3) Other demand and all checkable deposits	488,559	484,173	231,129	253,044	4,386
B. Savings, excl. checkable deposits	465,561	463,802	201,830	261,972	1,759
(1) MMDAs	330,718	329,372	156,880	172,492	1,346
(2) Other	134,843	134,430	44,950	89,480	413
C. Small time deposits	454,284	452,726	134,562	318,164	1,558
D. Time deposits over \$100,000	329,262	291,478	156,283	135,195	37,784
6. Borrowings	387,412	304,497	245,177	59,320	82,915
7. Other liabilities	177,604	118,216	85,736	32,480	59,388
8. Residual (assets less liabilities)	159,499	156,832	82,227	74,605	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	23,457	23,457	18,230	5,227	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.