

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 7, 1986

### DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	FOREIGN RELATED BANKING INSTITUTIONS (3)
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,102,360</b>	<b>1,980,857</b>	<b>949,102</b>	<b>1,031,755</b>	<b>121,503</b>
A. Investment securities	423,556	412,236	136,114	276,122	11,320
(1) U.S. Treasury and Federal agency securities	253,220	247,507	72,297	175,210	5,713
(2) Other securities	170,337	164,729	63,817	100,912	5,608
B. Trading account assets	28,012	28,012	28,012	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,598	18,598	18,598	n.a.	n.a.
(2) Other securities	4,738	4,738	4,738	n.a.	n.a.
(3) Other assets	4,676	4,676	4,676	n.a.	n.a.
C. Total loans	1,650,792	1,540,609	784,976	755,633	110,183
(1) Interbank loans	154,538	128,840	50,553	78,287	25,698
(2) Loans excluding interbank	1,496,255	1,411,770	734,424	677,346	84,485
(A) Commercial and industrial	510,809	449,653	262,408	187,245	61,156
(B) Real estate	442,742	437,110	188,795	248,315	5,632
(C) Individual	295,464	295,215	134,796	160,419	249
(D) All other	247,240	229,791	148,424	81,367	17,449
<b>2. Total cash assets</b>	<b>198,634</b>	<b>184,931</b>	<b>94,922</b>	<b>90,009</b>	<b>13,703</b>
A. Balances with the FRB	30,149	29,199	19,861	9,338	950
B. Cash in vault	20,622	20,593	9,576	11,017	29
C. Demand balances at U.S. depository institutions	32,101	30,590	6,977	23,613	1,511
D. Cash items	69,026	68,455	51,452	17,003	571
E. Other cash assets	46,736	36,094	7,056	29,038	10,642
<b>3. Other assets</b>	<b>194,588</b>	<b>139,856</b>	<b>111,200</b>	<b>28,656</b>	<b>54,732</b>
<b>4. Total assets or liabilities</b>	<b>2,495,581</b>	<b>2,305,643</b>	<b>1,155,223</b>	<b>1,150,420</b>	<b>189,938</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,776,965</b>	<b>1,729,265</b>	<b>746,495</b>	<b>982,770</b>	<b>47,700</b>
A. Transaction accounts	525,500	518,119	253,115	265,004	7,381
(1) Demand, U.S. Government	4,894	4,891	2,960	1,931	3
(2) Demand, depository institutions	42,567	39,532	29,904	9,628	3,035
(3) Other demand and all checkable deposits	478,040	473,697	220,252	253,445	4,343
B. Savings, excl. checkable deposits	468,698	466,944	202,730	264,214	1,754
(1) MMDAs	332,525	331,202	157,326	173,876	1,323
(2) Other	136,175	135,744	45,405	90,339	431
C. Small time deposits	454,201	452,644	134,485	318,159	1,557
D. Time deposits over \$100,000	328,564	291,556	156,164	135,392	37,008
<b>6. Borrowings</b>	<b>384,105</b>	<b>303,535</b>	<b>243,528</b>	<b>60,007</b>	<b>80,570</b>
<b>7. Other liabilities</b>	<b>174,976</b>	<b>115,974</b>	<b>82,972</b>	<b>33,002</b>	<b>59,002</b>
<b>8. Residual (assets less liabilities)</b>	<b>159,538</b>	<b>156,871</b>	<b>82,229</b>	<b>74,642</b>	<b>2,667</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	23,483	23,483	18,889	4,594	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.