

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 16, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 21, 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	2,106,625	1,989,306	949,898	1,039,408	117,319
A. Investment securities	428,923	415,580	135,886	279,694	13,343
(1) U.S. Treasury and Federal agency securities	256,074	248,866	72,072	176,794	7,208
(2) Other securities	172,850	166,715	63,815	102,900	6,135
B. Trading account assets	27,102	27,102	27,102	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,692	18,692	18,692	n.a.	n.a.
(2) Other securities	3,935	3,935	3,935	n.a.	n.a.
(3) Other assets	4,475	4,475	4,475	n.a.	n.a.
C. Total loans	1,650,600	1,546,624	786,910	759,714	103,976
(1) Interbank loans	150,173	124,871	47,932	76,939	25,302
(2) Loans excluding interbank	1,500,428	1,421,754	738,978	682,776	78,674
(A) Commercial and industrial	506,621	450,376	259,872	190,504	56,245
(B) Real estate	446,066	440,496	190,954	249,542	5,570
(C) Individual	300,673	300,355	135,143	165,212	318
(D) All other	247,065	230,524	153,008	77,516	16,541
2. Total cash assets	198,805	184,231	96,930	87,301	14,574
A. Balances with the FRB	30,230	29,304	20,730	8,574	926
B. Cash in vault	22,322	22,294	10,381	11,913	28
C. Demand balances at U.S. depository institutions	32,388	30,629	7,340	23,289	1,759
D. Cash items	68,081	67,561	51,055	16,506	520
E. Other cash assets	45,784	34,444	7,425	27,019	11,340
3. Other assets	197,944	144,985	108,101	36,884	52,959
4. Total assets or liabilities	2,503,374	2,318,522	1,154,929	1,163,593	184,852
LIABILITIES					
5. Total deposits	1,780,895	1,732,003	745,074	986,929	48,892
A. Transaction accounts	516,390	508,800	250,004	258,796	7,590
(1) Demand, U.S. Government	2,468	2,465	1,167	1,298	3
(2) Demand, depository institutions	42,548	39,777	30,513	9,264	2,771
(3) Other demand and all checkable deposits	471,373	466,558	218,323	248,235	4,815
B. Savings, excl. checkable deposits	476,476	474,456	205,339	269,117	2,020
(1) MMDAs	348,380	346,945	159,170	187,775	1,435
(2) Other	128,098	127,512	46,170	81,342	586
C. Small time deposits	447,682	446,239	133,747	312,492	1,443
D. Time deposits over \$100,000	340,348	302,509	155,984	146,525	37,839
6. Borrowings	376,453	302,882	238,519	64,363	73,571
7. Other liabilities	175,847	116,587	89,708	26,879	59,260
8. Residual (assets less liabilities)	170,180	167,050	81,628	85,422	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	16,457	16,457	12,193	4,264	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.