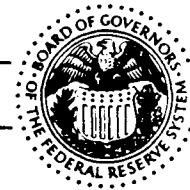


# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JUNE 30, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 4, 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	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,126,192</b>	<b>2,008,862</b>	<b>954,669</b>	<b>1,054,193</b>	<b>117,330</b>
A. Investment securities	431,803	417,535	136,016	281,519	14,268
(1) U.S. Treasury and Federal agency securities	258,479	250,591	72,263	178,328	7,888
(2) Other securities	173,324	166,944	63,753	103,191	6,380
B. Trading account assets	27,263	27,263	27,263	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,099	18,099	18,099	n.a.	n.a.
(2) Other securities	4,148	4,148	4,148	n.a.	n.a.
(3) Other assets	5,016	5,016	5,016	n.a.	n.a.
C. Total loans	1,667,127	1,564,065	791,391	772,674	103,062
(1) Interbank loans	161,381	138,885	53,063	85,822	22,496
(2) Loans excluding interbank	1,505,745	1,425,179	738,327	686,852	80,566
(A) Commercial and industrial	510,285	451,589	260,453	191,136	58,696
(B) Real estate	447,313	441,750	190,573	251,177	5,563
(C) Individual	302,062	301,744	135,783	165,961	318
(D) All other	246,086	230,097	151,518	78,579	15,989
<b>2. Total cash assets</b>	<b>212,164</b>	<b>195,356</b>	<b>103,481</b>	<b>91,875</b>	<b>16,808</b>
A. Balances with the FRB	29,546	28,762	20,158	8,604	784
B. Cash in vault	20,804	20,776	9,748	11,028	28
C. Demand balances at U.S. depository institutions	35,124	33,272	7,446	25,826	1,852
D. Cash items	78,426	77,763	58,485	19,278	663
E. Other cash assets	48,265	34,783	7,644	27,139	13,482
<b>3. Other assets</b>	<b>201,843</b>	<b>151,117</b>	<b>111,621</b>	<b>39,496</b>	<b>50,726</b>
<b>4. Total assets or liabilities</b>	<b>2,540,201</b>	<b>2,355,336</b>	<b>1,169,771</b>	<b>1,185,565</b>	<b>184,865</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,827,137</b>	<b>1,778,881</b>	<b>770,500</b>	<b>1,008,381</b>	<b>48,256</b>
A. Transaction accounts	558,896	551,209	273,760	277,449	7,687
(1) Demand, U.S. Government	7,801	7,797	4,527	3,270	4
(2) Demand, depository institutions	45,499	42,835	32,167	10,668	2,664
(3) Other demand and all checkable deposits	505,595	500,577	237,067	263,510	5,018
B. Savings, excl. checkable deposits	481,670	479,617	207,296	272,321	2,053
(1) MMDAs	352,095	350,638	160,544	190,094	1,457
(2) Other	129,576	128,980	46,752	82,228	596
C. Small time deposits	447,872	446,429	133,818	312,611	1,443
D. Time deposits over \$100,000	338,699	301,626	155,626	146,000	37,073
<b>6. Borrowings</b>	<b>373,401</b>	<b>295,086</b>	<b>232,258</b>	<b>62,828</b>	<b>78,315</b>
<b>7. Other liabilities</b>	<b>168,153</b>	<b>112,988</b>	<b>84,165</b>	<b>28,823</b>	<b>55,165</b>
<b>8. Residual (assets less liabilities)</b>	<b>171,511</b>	<b>168,381</b>	<b>82,848</b>	<b>85,533</b>	<b>3,130</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	7,155	7,155	5,225	1,930	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.