

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 29, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 2, 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	2,141,347	2,022,015	971,463	1,050,552	119,332
A. Investment securities	432,672	419,035	139,070	279,965	13,637
(1) U.S. Treasury and Federal agency securities	261,013	253,902	76,060	177,842	7,111
(2) Other securities	171,658	165,133	63,010	102,123	6,525
B. Trading account assets	27,590	27,590	27,590	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,712	16,712	16,712	n.a.	n.a.
(2) Other securities	5,342	5,342	5,342	n.a.	n.a.
(3) Other assets	5,536	5,536	5,536	n.a.	n.a.
C. Total loans	1,681,086	1,575,390	804,804	770,586	105,696
(1) Interbank loans	163,698	139,860	58,523	81,337	23,838
(2) Loans excluding interbank	1,517,388	1,435,530	746,281	689,249	81,858
(A) Commercial and industrial	512,047	452,656	261,676	190,980	59,391
(B) Real estate	452,545	446,847	193,995	252,852	5,698
(C) Individual	304,345	304,017	137,429	166,588	328
(D) All other	248,452	232,011	153,181	78,830	16,441
2. Total cash assets	217,949	201,769	107,042	94,727	16,180
A. Balances with the FRB	25,651	24,811	16,977	7,834	840
B. Cash in vault	22,084	22,054	10,145	11,909	30
C. Demand balances at U.S. depository institutions	36,375	34,842	7,386	27,456	1,533
D. Cash items	86,764	86,282	65,736	20,546	482
E. Other cash assets	47,073	33,778	6,797	26,981	13,295
3. Other assets	202,501	151,192	112,349	38,843	51,309
4. Total assets or liabilities	2,561,796	2,374,975	1,190,854	1,184,121	186,821
LIABILITIES					
5. Total deposits	1,847,022	1,796,622	787,021	1,009,601	50,400
A. Transaction accounts	575,528	567,430	288,043	279,387	8,098
(1) Demand, U.S. Government	3,362	3,358	1,677	1,681	4
(2) Demand, depository institutions	49,546	46,420	35,496	10,924	3,126
(3) Other demand and all checkable deposits	522,620	517,652	250,870	266,782	4,968
B. Savings, excl. checkable deposits	486,991	484,873	211,650	273,223	2,118
(1) MMDAs	354,636	353,134	163,042	190,092	1,502
(2) Other	132,354	131,739	48,608	83,131	615
C. Small time deposits	447,711	446,265	134,259	312,006	1,446
D. Time deposits over \$100,000	336,793	298,054	153,069	144,985	38,739
6. Borrowings	381,519	301,173	239,430	61,743	80,346
7. Other liabilities	162,141	109,196	81,724	27,472	52,945
8. Residual (assets less liabilities)	171,116	167,986	82,680	85,306	3,130
Memorandum:					
Treasury tax and loan notes included in borrowings above	14,902	14,902	11,504	3,398	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.