

FEDERAL RESERVE statistical release



H.8 (S10)

FOR IMMEDIATE RELEASE
AUGUST 11, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 16, 1986

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	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	2,140,133	2,022,645	972,071	1,050,574	117,488
A. Investment securities	437,180	423,475	141,644	281,831	13,705
(1) U.S. Treasury and Federal agency securities	264,594	257,437	78,402	179,035	7,157
(2) Other securities	172,586	166,038	63,242	102,796	6,548
B. Trading account assets	32,669	32,669	32,669	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,954	21,954	21,954	n.a.	n.a.
(2) Other securities	5,313	5,313	5,313	n.a.	n.a.
(3) Other assets	5,401	5,401	5,401	n.a.	n.a.
C. Total loans	1,670,284	1,566,501	797,758	768,743	103,783
(1) Interbank loans	155,364	132,934	54,065	78,869	22,430
(2) Loans excluding interbank	1,514,919	1,433,567	743,693	689,874	81,352
(A) Commercial and industrial	509,897	450,142	259,418	190,724	59,755
(B) Real estate	455,794	450,231	195,461	254,770	5,563
(C) Individual	304,509	304,191	137,800	166,391	318
(D) All other	244,721	229,004	151,014	77,990	15,717
2. Total cash assets	217,593	199,598	107,216	92,292	18,085
A. Balances with the FRB	31,844	30,878	21,007	9,871	966
B. Cash in vault	22,748	22,716	10,681	12,035	32
C. Demand balances at U.S. depository institutions	34,401	32,469	7,578	24,891	1,932
D. Cash items	79,567	79,150	60,580	18,570	417
E. Other cash assets	49,033	34,295	7,371	26,924	14,738
3. Other assets	198,535	145,226	107,769	37,457	53,309
4. Total assets or liabilities	2,556,260	2,367,378	1,187,036	1,180,322	188,882
LIABILITIES					
5. Total deposits	1,836,605	1,785,641	778,341	1,007,300	50,964
A. Transaction accounts	560,023	552,075	277,953	274,122	7,948
(1) Demand, U.S. Government	5,310	5,306	2,976	2,330	4
(2) Demand, depository institutions	47,332	44,345	34,103	10,242	2,987
(3) Other demand and all checkable deposits	507,381	502,424	240,874	261,550	4,957
B. Savings, excl. checkable deposits	490,629	488,474	213,107	275,367	2,155
(1) MMDAs	356,855	355,338	163,722	191,616	1,517
(2) Other	133,774	133,136	49,385	83,751	638
C. Small time deposits	447,821	446,373	134,245	312,128	1,448
D. Time deposits over \$100,000	338,133	298,719	153,035	145,684	39,414
6. Borrowings	383,740	304,690	243,309	61,381	79,050
7. Other liabilities	165,320	109,583	83,282	26,301	55,737
8. Residual (assets less liabilities)	170,594	167,466	82,126	85,340	3,130
Memorandum:					
Treasury tax and loan notes included in borrowings above	10,532	10,532	7,803	2,729	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.