

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 25, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) **JULY 30, 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	2,133,795	2,013,857	964,484	1,049,373	119,938
A. Investment securities	445,597	432,432	146,001	286,431	13,165
(1) U.S. Treasury and Federal agency securities	269,540	263,130	81,425	181,705	6,410
(2) Other securities	176,057	169,302	64,576	104,726	6,755
B. Trading account assets	28,660	28,660	28,660	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,237	19,237	19,237	n.a.	n.a.
(2) Other securities	5,434	5,434	5,434	n.a.	n.a.
(3) Other assets	3,988	3,988	3,988	n.a.	n.a.
C. Total loans	1,659,539	1,552,766	789,823	762,943	106,773
(1) Interbank loans	148,408	122,549	49,962	72,587	25,859
(2) Loans excluding interbank	1,511,131	1,430,217	739,861	690,356	80,914
(A) Commercial and industrial	507,653	448,690	258,552	190,138	58,963
(B) Real estate	457,595	451,887	196,077	255,810	5,708
(C) Individual	305,672	305,343	138,363	166,980	329
(D) All other	240,211	224,297	146,869	77,428	15,914
2. Total cash assets	206,230	187,889	99,456	88,433	18,341
A. Balances with the FRB	28,177	27,211	19,282	7,929	966
B. Cash in vault	23,265	23,233	10,807	12,426	32
C. Demand balances at U.S. depository institutions	33,854	32,060	7,820	24,240	1,794
D. Cash items	72,126	71,690	54,756	16,934	436
E. Other cash assets	48,807	33,694	6,791	26,903	15,113
3. Other assets	196,447	143,081	104,609	38,472	53,366
4. Total assets or liabilities	2,536,473	2,344,827	1,168,549	1,176,278	191,646
LIABILITIES					
5. Total deposits	1,818,663	1,767,136	766,840	1,000,296	51,527
A. Transaction accounts	540,017	532,083	265,690	266,393	7,934
(1) Demand, U.S. Government	5,029	5,026	2,887	2,139	3
(2) Demand, depository institutions	43,229	40,345	30,723	9,622	2,884
(3) Other demand and all checkable deposits	491,760	486,713	232,080	254,633	5,047
B. Savings, excl. checkable deposits	490,999	488,840	213,165	275,675	2,159
(1) MMDAs	357,670	356,098	164,011	192,087	1,572
(2) Other	133,328	132,741	49,153	83,588	587
C. Small time deposits	446,944	445,499	133,944	311,555	1,445
D. Time deposits over \$100,000	340,704	300,715	154,041	146,674	39,989
6. Borrowings	379,162	300,498	238,131	62,367	78,664
7. Other liabilities	168,448	110,122	81,714	28,408	58,326
8. Residual (assets less liabilities)	170,202	167,072	81,865	85,207	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	16,103	16,103	12,138	3,965	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.