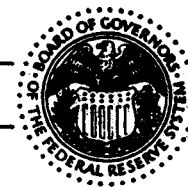


# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
SEPTEMBER 8, 1986

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 6, 1986

	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)				
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	FOREIGN RELATED BANKING INSTITUTIONS (3)
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,150,107</b>	<b>2,032,568</b>	<b>972,036</b>	<b>1,060,332</b>	<b>117,539</b>
A. Investment securities	447,183	433,794	146,794	287,000	13,389
(1) U.S. Treasury and Federal agency securities	269,271	262,750	81,247	181,503	6,521
(2) Other securities	177,912	171,044	65,547	105,497	6,868
B. Trading account assets	31,302	31,302	31,302	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,303	21,303	21,303	n.a.	n.a.
(2) Other securities	5,894	5,894	5,894	n.a.	n.a.
(3) Other assets	4,104	4,104	4,104	n.a.	n.a.
C. Total loans	1,671,621	1,567,471	793,940	773,531	104,150
(1) Interbank loans	156,832	133,198	51,301	81,897	23,634
(2) Loans excluding interbank	1,514,789	1,434,273	742,639	691,634	80,516
(A) Commercial and industrial	508,912	450,061	260,098	189,963	58,851
(B) Real estate	458,811	453,127	196,866	256,261	5,684
(C) Individual	305,772	305,445	138,356	167,089	327
(D) All other	241,295	225,641	147,319	78,322	15,654
<b>2. Total cash assets</b>	<b>199,184</b>	<b>182,096</b>	<b>95,070</b>	<b>87,026</b>	<b>17,088</b>
A. Balances with the FRB	26,618	25,696	17,558	8,138	922
B. Cash in vault	21,198	21,168	10,012	11,156	30
C. Demand balances at U.S. depository institutions	33,061	31,081	7,363	23,718	1,980
D. Cash items	69,840	69,421	52,384	17,037	419
E. Other cash assets	48,470	34,732	7,754	26,978	13,738
<b>3. Other assets</b>	<b>203,458</b>	<b>145,302</b>	<b>106,388</b>	<b>38,914</b>	<b>58,156</b>
<b>4. Total assets or liabilities</b>	<b>2,552,749</b>	<b>2,359,966</b>	<b>1,173,494</b>	<b>1,186,472</b>	<b>192,783</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,834,462</b>	<b>1,782,899</b>	<b>771,104</b>	<b>1,011,795</b>	<b>51,563</b>
A. Transaction accounts	550,641	542,839	267,900	274,939	7,802
(1) Demand, U.S. Government	3,998	3,994	2,183	1,811	4
(2) Demand, depository institutions	44,720	41,969	32,241	9,728	2,751
(3) Other demand and all checkable deposits	501,923	496,876	233,476	263,400	5,047
B. Savings, excl. checkable deposits	494,578	492,379	214,516	277,863	2,199
(1) MMDAs	359,753	358,174	164,593	193,581	1,579
(2) Other	134,825	134,205	49,923	84,282	620
C. Small time deposits	447,106	445,666	133,699	311,967	1,440
D. Time deposits over \$100,000	342,137	302,015	154,990	147,025	40,122
<b>6. Borrowings</b>	<b>384,263</b>	<b>300,985</b>	<b>240,409</b>	<b>60,376</b>	<b>83,278</b>
<b>7. Other liabilities</b>	<b>162,778</b>	<b>107,966</b>	<b>79,192</b>	<b>28,774</b>	<b>54,812</b>
<b>8. Residual (assets less liabilities)</b>	<b>171,246</b>	<b>168,116</b>	<b>82,789</b>	<b>85,327</b>	<b>3,130</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	5,231	5,231	3,381	1,850	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.