

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 15, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 20, 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)
ASSETS					
1. Loans and securities	2,150,841	2,028,048	970,800	1,057,248	122,793
A. Investment securities	451,160	435,591	148,330	287,261	15,569
(1) U.S. Treasury and Federal agency securities	270,757	262,420	81,859	180,561	8,337
(2) Other securities	180,403	173,171	66,471	106,700	7,232
B. Trading account assets	28,149	28,149	28,149	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,660	17,660	17,660	n.a.	n.a.
(2) Other securities	6,441	6,441	6,441	n.a.	n.a.
(3) Other assets	4,049	4,049	4,049	n.a.	n.a.
C. Total loans	1,671,533	1,564,308	794,321	769,987	107,225
(1) Interbank loans	155,478	130,642	53,467	77,175	24,836
(2) Loans excluding interbank	1,516,055	1,433,666	740,854	692,812	82,389
(A) Commercial and industrial	508,359	447,498	257,993	189,505	60,861
(B) Real estate	462,091	456,136	198,685	257,451	5,955
(C) Individual	307,135	306,787	139,062	167,725	348
(D) All other	238,470	223,245	145,114	78,131	15,225
2. Total cash assets	200,457	184,117	97,115	87,002	16,340
A. Balances with the FRB	27,863	26,215	18,012	8,203	1,648
B. Cash in vault	22,774	22,744	10,719	12,025	30
C. Demand balances at U.S. depository institutions	32,429	30,565	7,229	23,336	1,864
D. Cash items	71,435	70,966	54,200	16,766	469
E. Other cash assets	45,959	33,629	6,956	26,673	12,330
3. Other assets	199,906	142,115	104,503	37,612	57,791
4. Total assets or liabilities	2,551,206	2,354,281	1,172,419	1,181,862	196,925
LIABILITIES					
5. Total deposits	1,834,111	1,780,990	773,725	1,007,265	53,121
A. Transaction accounts	546,311	538,223	268,740	269,483	8,088
(1) Demand, U.S. Government	6,585	6,578	3,951	2,627	7
(2) Demand, depository institutions	43,653	40,584	30,971	9,613	3,069
(3) Other demand and all checkable deposits	496,073	491,061	233,818	257,243	5,012
B. Savings, excl. checkable deposits	497,441	495,222	216,063	279,159	2,219
(1) MMDAs	361,706	360,126	165,426	194,700	1,580
(2) Other	135,736	135,096	50,637	84,459	640
C. Small time deposits	445,999	444,553	133,211	311,342	1,446
D. Time deposits over \$100,000	344,360	302,992	155,711	147,281	41,368
6. Borrowings	381,559	294,992	233,652	61,340	86,567
7. Other liabilities	164,457	110,351	82,394	27,957	54,106
8. Residual (assets less liabilities)	171,078	167,948	82,648	85,300	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	5,597	5,597	3,605	1,992	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.