

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 22, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 27, 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	2,154,037	2,029,007	971,942	1,057,065	125,030
A. Investment securities	455,106	440,214	150,496	289,718	14,892
(1) U.S. Treasury and Federal agency securities	272,160	264,492	82,757	181,735	7,668
(2) Other securities	182,945	175,722	67,739	107,983	7,223
B. Trading account assets	29,312	29,312	29,312	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,643	17,643	17,643	n.a.	n.a.
(2) Other securities	7,131	7,131	7,131	n.a.	n.a.
(3) Other assets	4,538	4,538	4,538	n.a.	n.a.
C. Total loans	1,669,619	1,559,481	792,134	767,347	110,138
(1) Interbank loans	149,372	123,132	49,599	73,533	26,240
(2) Loans excluding interbank	1,520,247	1,436,349	742,535	693,814	83,898
(A) Commercial and industrial	510,117	448,425	258,975	189,450	61,692
(B) Real estate	462,842	456,942	198,584	258,358	5,900
(C) Individual	308,534	308,190	139,592	168,598	344
(D) All other	238,757	222,794	145,385	77,409	15,963
2. Total cash assets	205,785	189,299	101,144	88,155	16,486
A. Balances with the FRB	27,855	26,603	17,825	8,778	1,252
B. Cash in vault	23,719	23,689	11,057	12,632	30
C. Demand balances at U.S. depository institutions	33,588	31,879	8,281	23,598	1,709
D. Cash items	73,487	73,074	56,536	16,538	413
E. Other cash assets	47,137	34,055	7,446	26,609	13,082
3. Other assets	196,480	141,951	103,927	38,024	54,529
4. Total assets or liabilities	2,556,302	2,360,257	1,177,013	1,183,244	196,045
LIABILITIES					
5. Total deposits	1,833,589	1,779,818	773,575	1,006,243	53,771
A. Transaction accounts	544,187	536,127	268,380	267,747	8,060
(1) Demand, U.S. Government	4,560	4,555	2,634	1,921	5
(2) Demand, depository institutions	44,718	41,632	32,048	9,584	3,086
(3) Other demand and all checkable deposits	494,909	489,940	233,698	256,242	4,969
B. Savings, excl. checkable deposits	497,690	495,469	216,154	279,315	2,221
(1) MMDAs	361,912	360,320	165,460	194,860	1,592
(2) Other	135,778	135,149	50,694	84,455	629
C. Small time deposits	445,288	443,846	132,957	310,889	1,442
D. Time deposits over \$100,000	346,424	304,376	156,083	148,293	42,048
6. Borrowings	377,335	295,599	234,172	61,427	81,736
7. Other liabilities	174,577	117,169	86,858	30,311	57,408
8. Residual (assets less liabilities)	170,802	167,672	82,409	85,263	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	8,176	8,176	5,946	2,230	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.