

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED IN MILLIONS OF DOLLARS) SEPTEMBER 10, 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>					
1. Loans and securities	2,179,394	2,054,319	986,257	1,068,062	125,075
A. Investment securities	461,271	445,110	153,941	291,169	16,161
(1) U.S. Treasury and Federal agency securities	272,435	264,333	82,519	181,814	8,102
(2) Other securities	188,836	180,777	71,422	109,355	8,059
B. Trading account assets	32,148	32,148	32,148	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,329	19,329	19,329	n.a.	n.a.
(2) Other securities	7,788	7,788	7,788	n.a.	n.a.
(3) Other assets	5,031	5,031	5,031	n.a.	n.a.
C. Total loans	1,685,976	1,577,061	800,168	776,893	108,915
(1) Interbank loans	160,475	134,612	52,139	82,473	25,863
(2) Loans excluding interbank	1,525,501	1,442,449	748,029	694,420	83,052
(A) Commercial and industrial	509,610	447,898	259,589	188,309	61,712
(B) Real estate	464,872	459,085	200,074	259,011	5,787
(C) Individual	308,812	308,477	140,164	168,313	335
(D) All other	242,206	226,989	148,201	78,788	15,217
2. Total cash assets	209,039	192,525	101,477	91,048	16,514
A. Balances with the FRB	32,964	31,975	21,346	10,629	989
B. Cash in vault	23,167	23,135	10,995	12,140	32
C. Demand balances at U.S. depository institutions	32,720	31,181	6,946	24,235	1,539
D. Cash items	72,501	72,112	54,830	17,282	389
E. Other cash assets	47,689	34,123	7,361	26,762	13,566
3. Other assets	199,364	143,099	104,860	38,239	56,265
4. Total assets or liabilities	2,587,798	2,389,943	1,192,594	1,197,349	197,855
<b>LIABILITIES</b>					
5. Total deposits	1,853,605	1,799,138	779,432	1,019,706	54,467
A. Transaction accounts	559,042	550,921	271,715	279,206	8,121
(1) Demand, U.S. Government	4,572	4,568	2,663	1,905	4
(2) Demand, depository institutions	45,076	42,036	32,137	9,899	3,040
(3) Other demand and all checkable deposits	509,395	504,317	236,915	267,402	5,078
B. Savings, excl. checkable deposits	504,350	502,109	219,059	283,050	2,241
(1) MMDAs	366,446	364,865	167,080	197,785	1,581
(2) Other	137,904	137,244	51,979	85,265	660
C. Small time deposits	444,569	443,134	133,077	310,057	1,435
D. Time deposits over \$100,000	345,644	302,974	155,581	147,393	42,670
6. Borrowings	390,434	306,358	245,506	60,852	84,076
7. Other liabilities	171,583	115,402	83,686	31,716	56,181
8. Residual (assets less liabilities)	172,174	169,044	83,970	85,074	3,130
Memorandum:					
Treasury tax and loan notes included in borrowings above	2,488	2,488	1,126	1,362	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.