FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 14, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 17, 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	2,183,568	2,056,890	989,895	1,066,995	126,678
A. Investment securities	464,828	448,211	154,955	293,256	16,617
(1) U.S. Treasury and Federal agency securities	275,673	267,227	83,623	183,604	8,446
(2) Other securities	189,155	180,983	71,331	109,652	8,172
B. Trading account assets	32,225	32,225	32,225	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,513	19,513	19,513	n.a.	n.a.
(2) Other securities	7,098	7,098	7,098	n.a.	n.a.
(3) Other assets	5,614	5,614	5,614	n.a.	n.a.
C. Total loans	1,686,515	1,576,454	802,715	773,739	110,061
(1) Interbank loans	151,879	126,412	49,177	77,235	25,467
(2) Loans excluding interbank	1,534,636	1,450,042	753,538	696,504	84,594
(A) Commercial and industrial	511,963	449,284	261,307	187,977	62,679
(B) Real estate	467,511	461,518	201,318	260,200	5,993
(C) Individual	310,267	309,916	140,080	169,836	351
(D) All other	244,894	229,323	150,833	78,490	15,571
2. Total cash assets	205,638	190,353	99,990	90,363	15,285
A. Balances with the FRB	29,578	28,082	18,798	9,284	1,496
B. Cash in vault	22,817	22,786	10,787	11,999	31
C. Demand balances at U.S. depository institutions	34,558	32,773	8,138	24,635	1,785
D. Cash items	72,590	72,156	54,437	17,719	434
E. Other cash assets	46,095	34,556	7,830	26,726	11,539
3. Other assets	202,925	147,503	108,532	38,971	55,422
4. Total assets or liabilities	2,592,130	2,394,744	1,198,416	1,196,328	197,386
LIABILITIES					
5. Total deposits	1,851,342	1,795,983	780,134	1,015,849	55,359
A. Transaction accounts	557,533	549,250	273,114	276,136	8,283
(1) Demand, U.S. Government	3,801	3,796	2,219	1,577	5
(2) Demand, depository institutions	45,694	42,675	32,480	10,195	3,019
(3) Other demand and all checkable deposits	508,039	502,780	238,416	264,364	5,259
B. Savings, excl. checkable deposits	504,568	502,342	219,103	283,239	2,226
(1) MMDAs	365,923	364,346	166,822	197,524	1,577
(2) Other	138,646	137,997	52,281	85,716	649
C. Small time deposits	443,720	442,283	132,721	309,562	1,437
D. Time deposits over $100,000	345,522	302,109	155,196	146,913	43,413
6. Borrowings	393,341	311,350	247,813	63,537	81,991
7. Other liabilities	175,635	118,730	86,878	31,852	56,905
8. Residual (assets less liabilities)	171,812	168,682	83,592	85,090	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	20,713	20,713	15,885	4,828	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.

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