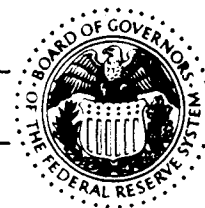


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 20, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 24, 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	2,171,363	2,040,160	980,428	1,059,732	131,203
A. Investment securities	464,533	447,910	153,853	294,057	16,623
(1) U.S. Treasury and Federal agency securities	275,834	267,433	83,087	184,346	8,401
(2) Other securities	188,700	180,477	70,766	109,711	8,223
B. Trading account assets	27,925	27,925	27,925	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,653	16,653	16,653	n.a.	n.a.
(2) Other securities	6,223	6,223	6,223	n.a.	n.a.
(3) Other assets	5,049	5,049	5,049	n.a.	n.a.
C. Total loans	1,678,904	1,564,324	798,649	765,675	114,580
(1) Interbank loans	145,394	118,932	48,434	70,498	26,462
(2) Loans excluding interbank	1,533,510	1,445,392	750,215	695,177	88,118
(A) Commercial and industrial	512,097	447,192	259,600	187,592	64,905
(B) Real estate	467,949	461,940	201,473	260,467	6,009
(C) Individual	310,526	310,174	140,360	169,814	352
(D) All other	242,938	226,087	148,783	77,304	16,851
2. Total cash assets	196,611	180,417	91,624	88,793	16,194
A. Balances with the FRB	27,767	26,892	16,700	10,192	875
B. Cash in vault	22,876	22,847	10,758	12,089	29
C. Demand balances at U.S. depository institutions	32,250	30,465	7,333	23,132	1,785
D. Cash items	66,295	65,856	49,217	16,639	439
E. Other cash assets	47,424	34,357	7,616	26,741	13,067
3. Other assets	200,712	145,426	106,315	39,111	55,286
4. Total assets or liabilities	2,568,684	2,366,001	1,178,366	1,187,635	202,683
LIABILITIES					
5. Total deposits	1,830,791	1,775,227	767,994	1,007,233	55,564
A. Transaction accounts	537,443	529,306	261,281	268,025	8,137
(1) Demand, U.S. Government	5,194	5,190	3,022	2,168	4
(2) Demand, depository institutions	43,920	40,818	31,226	9,592	3,102
(3) Other demand and all checkable deposits	488,330	483,299	227,033	256,266	5,031
B. Savings, excl. checkable deposits	504,376	502,145	218,390	283,755	2,231
(1) MMDAs	365,063	363,466	165,720	197,746	1,597
(2) Other	139,313	138,679	52,670	86,009	634
C. Small time deposits	442,592	441,155	132,288	308,867	1,437
D. Time deposits over \$100,000	346,381	302,621	156,036	146,585	43,760
6. Borrowings	388,457	305,519	242,045	63,474	82,938
7. Other liabilities	177,378	116,327	84,437	31,890	61,051
8. Residual (assets less liabilities)	172,058	168,928	83,890	85,038	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	24,911	24,911	19,384	5,527	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.