

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 27, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 1, 1986

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	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	2,194,073	2,062,811	996,977	1,065,834	131,262
A. Investment securities	464,154	447,498	155,452	292,046	16,656
(1) U.S. Treasury and Federal agency securities	275,539	267,109	84,944	182,165	8,430
(2) Other securities	188,615	180,389	70,508	109,881	8,226
B. Trading account assets	27,845	27,845	27,845	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,053	17,053	17,053	n.a.	n.a.
(2) Other securities	5,821	5,821	5,821	n.a.	n.a.
(3) Other assets	4,970	4,970	4,970	n.a.	n.a.
C. Total loans	1,702,074	1,587,468	813,680	773,788	114,606
(1) Interbank loans	157,923	132,383	55,139	77,244	25,540
(2) Loans excluding interbank	1,544,150	1,455,084	758,541	696,543	89,066
(A) Commercial and industrial	515,751	449,759	262,529	187,230	65,992
(B) Real estate	468,869	462,603	201,628	260,975	6,266
(C) Individual	311,120	310,748	140,589	170,159	372
(D) All other	248,410	231,975	153,795	78,180	16,435
2. Total cash assets	221,294	205,755	109,468	96,287	15,539
A. Balances with the FRB	29,404	27,645	18,300	9,345	1,759
B. Cash in vault	21,947	21,920	10,233	11,687	27
C. Demand balances at U.S. depository institutions	36,302	34,545	7,118	27,427	1,757
D. Cash items	88,263	87,696	66,475	21,221	567
E. Other cash assets	45,376	33,947	7,341	26,606	11,429
3. Other assets	212,126	153,123	113,606	39,517	59,003
4. Total assets or liabilities	2,627,493	2,421,689	1,220,051	1,201,638	205,804
LIABILITIES					
5. Total deposits	1,885,059	1,829,115	805,325	1,023,790	55,944
A. Transaction accounts	587,989	579,479	295,313	284,166	8,510
(1) Demand, U.S. Government	3,116	3,112	1,559	1,553	4
(2) Demand, depository institutions	51,928	48,464	36,524	11,940	3,464
(3) Other demand and all checkable deposits	532,946	527,903	257,230	270,673	5,043
B. Savings, excl. checkable deposits	509,934	507,687	222,265	285,422	2,247
(1) MMDAs	368,360	366,744	168,489	198,255	1,616
(2) Other	141,572	140,941	53,775	87,166	631
C. Small time deposits	442,551	441,120	132,661	308,459	1,431
D. Time deposits over \$100,000	344,585	300,829	155,086	145,743	43,756
6. Borrowings	397,453	309,812	247,638	62,174	87,641
7. Other liabilities	172,769	113,681	83,036	30,645	59,088
8. Residual (assets less liabilities)	172,213	169,083	84,053	85,030	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	23,698	23,698	18,050	5,648	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.

NOTE: As of September 29, 1986 due to the merger of a commercial bank with a Federal Savings and Loan institution, total assets increased \$1.1 billion. Total loans and leases increased \$1.0 billion; other securities, \$0.1 billion; and real estate loans, \$0.8 billion. On the liability side, borrowings increased \$0.2 billion; savings, \$0.3 billion; time deposits over \$100,000, \$0.1 billion; small time, \$0.4 billion; and transaction accounts, \$0.1 billion.