

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 3, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 8, 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	2,190,564	2,060,489	989,062	1,071,427	130,075
A. Investment securities	464,473	447,661	155,885	291,776	16,812
(1) U.S. Treasury and Federal agency securities	277,081	268,496	85,714	182,782	8,585
(2) Other securities	187,392	179,165	70,171	108,994	8,227
B. Trading account assets	27,317	27,317	27,317	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,416	17,416	17,416	n.a.	n.a.
(2) Other securities	4,902	4,902	4,902	n.a.	n.a.
(3) Other assets	4,999	4,999	4,999	n.a.	n.a.
C. Total loans	1,698,774	1,585,511	805,860	779,651	113,263
(1) Interbank loans	164,480	137,404	54,131	83,273	27,076
(2) Loans excluding interbank	1,534,295	1,448,107	751,729	696,378	86,188
(A) Commercial and industrial	512,505	448,300	261,442	186,858	64,205
(B) Real estate	469,794	463,779	201,991	261,788	6,015
(C) Individual	310,907	310,554	140,515	170,039	353
(D) All other	241,089	225,474	147,781	77,693	15,615
2. Total cash assets	201,192	183,904	94,667	89,237	17,288
A. Balances with the FRB	30,429	29,252	18,937	10,315	1,177
B. Cash in vault	21,596	21,565	10,214	11,351	31
C. Demand balances at U.S. depository institutions	32,790	30,781	6,943	23,838	2,009
D. Cash items	68,792	68,367	51,251	17,116	425
E. Other cash assets	47,586	33,939	7,322	26,617	13,647
3. Other assets	207,835	148,209	109,387	38,822	59,626
4. Total assets or liabilities	2,599,592	2,392,603	1,193,116	1,199,487	206,989
LIABILITIES					
5. Total deposits	1,858,042	1,802,991	780,414	1,022,577	55,051
A. Transaction accounts	559,533	551,305	271,149	280,156	8,228
(1) Demand, U.S. Government	4,841	4,837	2,839	1,998	4
(2) Demand, depository institutions	44,519	41,467	30,987	10,480	3,052
(3) Other demand and all checkable deposits	510,172	505,000	237,322	267,678	5,172
B. Savings, excl. checkable deposits	512,331	510,050	221,910	288,140	2,281
(1) MMDAs	369,238	367,589	167,535	200,054	1,649
(2) Other	143,092	142,461	54,375	88,086	631
C. Small time deposits	441,678	440,262	132,300	307,962	1,416
D. Time deposits over \$100,000	344,500	301,374	155,055	146,319	43,126
6. Borrowings	401,491	310,285	248,422	61,863	91,206
7. Other liabilities	167,407	109,806	79,859	29,947	57,601
8. Residual (assets less liabilities)	172,650	169,520	84,421	85,099	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	9,912	9,912	6,577	3,335	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.