

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 10, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 15, 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	2,192,652	2,062,690	991,800	1,070,890	129,962
A. Investment securities	464,280	447,773	156,033	291,740	16,507
(1) U.S. Treasury and Federal agency securities	277,409	269,223	86,414	182,809	8,186
(2) Other securities	186,871	178,550	69,619	108,931	8,321
B. Trading account assets	26,021	26,021	26,021	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,129	16,129	16,129	n.a.	n.a.
(2) Other securities	4,869	4,869	4,869	n.a.	n.a.
(3) Other assets	5,023	5,023	5,023	n.a.	n.a.
C. Total loans	1,702,351	1,588,896	809,746	779,150	113,455
(1) Interbank loans	162,274	135,690	53,992	81,698	26,584
(2) Loans excluding interbank	1,540,077	1,453,206	755,754	697,452	86,871
(A) Commercial and industrial	513,309	449,202	262,134	187,068	64,107
(B) Real estate	471,250	465,243	202,867	262,376	6,007
(C) Individual	311,140	310,788	140,885	169,903	352
(D) All other	244,378	227,973	149,867	78,106	16,405
2. Total cash assets	237,835	220,535	119,742	100,793	17,300
A. Balances with the FRB	31,369	29,866	20,368	9,498	1,503
B. Cash in vault	23,025	22,996	10,838	12,158	29
C. Demand balances at U.S. depository institutions	39,505	37,330	8,680	28,650	2,175
D. Cash items	96,771	96,375	72,509	23,866	396
E. Other cash assets	47,164	33,968	7,347	26,621	13,196
3. Other assets	204,758	146,949	107,479	39,470	57,809
4. Total assets or liabilities	2,635,245	2,430,174	1,219,021	1,211,153	205,071
LIABILITIES					
5. Total deposits	1,901,509	1,846,709	811,550	1,035,159	54,800
A. Transaction accounts	603,595	595,135	301,737	293,398	8,460
(1) Demand, U.S. Government	6,045	6,041	3,293	2,748	4
(2) Demand, depository institutions	54,271	51,131	39,249	11,882	3,140
(3) Other demand and all checkable deposits	543,280	537,964	259,196	278,768	5,316
B. Savings, excl. checkable deposits	515,343	513,037	224,054	288,983	2,306
(1) MMDAs	371,309	369,644	169,095	200,549	1,665
(2) Other	144,032	143,392	54,959	88,433	640
C. Small time deposits	440,495	439,087	131,787	307,300	1,408
D. Time deposits over \$100,000	342,077	299,451	153,973	145,478	42,626
6. Borrowings	392,931	304,536	242,624	61,912	88,395
7. Other liabilities	168,230	109,485	80,556	28,929	58,745
8. Residual (assets less liabilities)	172,573	169,443	84,291	85,152	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	5,534	5,534	3,093	2,441	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.