

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 17, 1986

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 22, 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	2,175,778	2,049,908	985,720	1,064,188	125,870
A. Investment securities	464,088	448,119	155,735	292,384	15,969
(1) U.S. Treasury and Federal agency securities	278,288	270,103	86,616	183,487	8,185
(2) Other securities	185,800	178,016	69,119	108,897	7,784
B. Trading account assets	24,786	24,786	24,786	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,508	15,508	15,508	n.a.	n.a.
(2) Other securities	5,074	5,074	5,074	n.a.	n.a.
(3) Other assets	4,204	4,204	4,204	n.a.	n.a.
C. Total loans	1,686,905	1,577,003	805,199	771,804	109,902
(1) Interbank loans	149,151	124,846	51,132	73,714	24,305
(2) Loans excluding interbank	1,537,754	1,452,157	754,068	698,089	85,597
(A) Commercial and industrial	513,301	448,942	261,618	187,324	64,359
(B) Real estate	473,532	467,706	204,001	263,705	5,826
(C) Individual	311,505	311,167	141,095	170,072	338
(D) All other	239,416	224,342	147,354	76,988	15,074
2. Total cash assets	209,138	191,787	102,274	89,513	17,351
A. Balances with the FRB	37,298	36,197	25,689	10,508	1,101
B. Cash in vault	22,892	22,863	10,766	12,097	29
C. Demand balances at U.S. depository institutions	32,512	31,015	7,248	23,767	1,497
D. Cash items	68,479	67,987	51,275	16,712	492
E. Other cash assets	47,957	33,725	7,296	26,429	14,232
3. Other assets	199,056	142,891	104,239	38,652	56,165
4. Total assets or liabilities	2,583,973	2,384,587	1,192,234	1,192,353	199,386
LIABILITIES					
5. Total deposits	1,844,211	1,790,393	775,366	1,015,027	53,818
A. Transaction accounts	549,144	541,338	267,452	273,886	7,806
(1) Demand, U.S. Government	4,396	4,391	2,545	1,846	5
(2) Demand, depository institutions	43,384	40,655	31,052	9,603	2,729
(3) Other demand and all checkable deposits	501,363	496,291	233,854	262,437	5,072
B. Savings, excl. checkable deposits	513,917	511,609	222,271	289,338	2,308
(1) MMDAs	369,788	368,116	167,486	200,630	1,672
(2) Other	144,129	143,492	54,785	88,707	637
C. Small time deposits	439,059	437,652	131,338	306,314	1,407
D. Time deposits over \$100,000	342,091	299,795	154,306	145,489	42,296
6. Borrowings	391,491	310,039	247,510	62,549	81,432
7. Other liabilities	175,285	114,279	84,563	29,716	61,006
8. Residual (assets less liabilities)	172,985	169,855	84,795	85,060	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	10,438	10,438	7,092	3,346	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.