

FEDERAL RESERVE statistical release



N.8 (510)

FOR IMMEDIATE RELEASE
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**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY* CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 29, 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	2,173,204	2,046,222	981,155	1,065,067	126,982
A. Investment securities	467,398	450,677	157,346	293,331	16,721
(1) U.S. Treasury and Federal agency securities	281,828	272,887	88,823	184,064	8,941
(2) Other securities	185,571	177,791	68,524	109,267	7,780
B. Trading account assets	26,025	26,025	26,025	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,768	16,768	16,768	n.a.	n.a.
(2) Other securities	4,536	4,536	4,536	n.a.	n.a.
(3) Other assets	4,721	4,721	4,721	n.a.	n.a.
C. Total loans	1,679,782	1,569,520	797,784	771,736	110,262
(1) Interbank loans	146,658	122,362	48,569	73,793	24,296
(2) Loans excluding interbank	1,533,123	1,447,158	749,215	697,943	85,965
(A) Commercial and industrial	512,596	447,214	260,341	186,873	65,382
(B) Real estate	473,532	467,655	203,579	264,076	5,877
(C) Individual	311,825	311,483	141,369	170,114	342
(D) All other	235,169	220,805	143,926	76,879	14,364
2. Total cash assets	200,368	183,075	94,529	88,546	17,293
A. Balances with the FRB	31,223	29,678	20,176	9,502	1,545
B. Cash in vault	23,474	23,443	10,911	12,532	31
C. Demand balances at U.S. depository institutions	32,571	30,837	7,247	23,590	1,734
D. Cash items	66,251	65,607	48,722	16,885	644
E. Other cash assets	46,849	33,510	7,473	26,037	13,339
3. Other assets	198,303	142,788	104,501	38,287	55,515
4. Total assets or liabilities	2,571,875	2,372,085	1,180,185	1,191,900	199,790
LIABILITIES					
5. Total deposits	1,843,753	1,788,646	773,434	1,015,212	55,107
A. Transaction accounts	547,491	539,680	266,226	273,454	7,811
(1) Demand, U.S. Government	4,532	4,530	2,624	1,906	2
(2) Demand, depository institutions	43,026	40,335	30,617	9,718	2,691
(3) Other demand and all checkable deposits	499,932	494,815	232,985	261,830	5,117
B. Savings, excl. checkable deposits	514,790	512,467	222,259	290,208	2,323
(1) MMDAs	369,901	368,230	167,027	201,203	1,671
(2) Other	144,888	144,236	55,232	89,004	652
C. Small time deposits	438,351	436,945	131,436	305,509	1,406
D. Time deposits over \$100,000	343,121	299,555	153,513	146,042	43,566
6. Borrowings	380,014	299,335	237,489	61,846	80,679
7. Other liabilities	175,138	114,264	84,487	29,777	60,874
8. Residual (assets less liabilities)	172,970	169,840	84,775	85,065	3,130
Memorandum:					
Treasury tax and loan notes included in borrowings above	10,083	10,083	6,926	3,157	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.