

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 1, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 5, 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	2,201,123	2,073,206	996,669	1,078,537	123,917
A. Investment securities	465,687	450,417	157,818	292,599	15,270
(1) U.S. Treasury and Federal agency securities	280,470	273,114	89,434	183,680	7,356
(2) Other securities	185,217	177,303	68,384	108,919	7,914
B. Trading account assets	27,693	27,693	27,693	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,059	18,059	18,059	n.a.	n.a.
(2) Other securities	4,767	4,767	4,767	n.a.	n.a.
(3) Other assets	4,867	4,867	4,867	n.a.	n.a.
C. Total loans	1,707,743	1,597,096	811,158	785,938	110,647
(1) Interbank loans	166,212	143,203	56,698	86,505	23,009
(2) Loans excluding interbank	1,541,531	1,453,893	754,460	699,433	87,638
(A) Commercial and industrial	517,745	451,633	264,712	186,921	66,112
(B) Real estate	474,801	468,734	204,011	264,723	6,067
(C) Individual	311,578	311,221	141,481	169,740	357
(D) All other	237,408	222,305	144,256	78,049	15,103
2. Total cash assets	212,709	195,696	103,148	92,548	17,013
A. Balances with the FRB	32,415	31,489	21,427	10,062	926
B. Cash in vault	20,972	20,941	9,949	10,992	31
C. Demand balances at U.S. depository institutions	33,929	32,069	6,452	25,617	1,860
D. Cash items	77,370	76,959	57,523	19,436	411
E. Other cash assets	48,023	34,238	7,798	26,440	13,785
3. Other assets	210,027	152,322	112,328	39,994	57,705
4. Total assets or liabilities	2,623,858	2,423,223	1,212,145	1,211,078	200,635
LIABILITIES					
5. Total deposits	1,883,632	1,828,846	794,556	1,034,290	54,786
A. Transaction accounts	584,778	576,985	286,174	290,811	7,793
(1) Demand, U.S. Government	7,832	7,828	4,519	3,309	4
(2) Demand, depository institutions	45,811	43,080	32,094	10,986	2,731
(3) Other demand and all checkable deposits	531,136	526,077	249,561	276,516	5,059
B. Savings, excl. checkable deposits	518,286	515,945	224,074	291,871	2,341
(1) MMDAs	372,079	370,388	168,356	202,032	1,691
(2) Other	146,207	145,557	55,718	89,839	650
C. Small time deposits	437,216	435,807	130,392	305,415	1,409
D. Time deposits over \$100,000	343,352	300,110	153,916	146,194	43,242
6. Borrowings	395,357	308,065	246,463	61,602	87,292
7. Other liabilities	171,180	115,753	85,722	30,031	55,427
8. Residual (assets less liabilities)	173,689	170,559	85,404	85,155	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	5,708	5,708	3,706	2,002	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.