

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 8, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED IN MILLIONS OF DOLLARS) NOVEMBER 12, 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	2,205,425	2,075,920	998,046	1,077,874	129,505
A. Investment securities	468,460	453,064	159,307	293,757	15,396
(1) U.S. Treasury and Federal agency securities	283,138	275,556	90,825	184,731	7,582
(2) Other securities	185,322	177,508	68,482	109,026	7,814
B. Trading account assets	26,364	26,364	26,364	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,899	16,899	16,899	n.a.	n.a.
(2) Other securities	5,183	5,183	5,183	n.a.	n.a.
(3) Other assets	4,283	4,283	4,283	n.a.	n.a.
C. Total loans	1,710,600	1,596,491	812,375	784,116	114,109
(1) Interbank loans	163,511	138,016	53,826	84,190	25,495
(2) Loans excluding interbank	1,547,090	1,458,476	758,550	699,926	88,614
(A) Commercial and industrial	519,212	453,082	265,696	187,386	66,130
(B) Real estate	476,723	470,334	204,883	265,451	6,389
(C) Individual	311,935	311,553	141,749	169,804	382
(D) All other	239,221	223,507	146,222	77,285	15,714
2. Total cash assets	238,405	221,703	119,690	102,013	16,702
A. Balances with the FRB	33,358	31,806	21,343	10,463	1,552
B. Cash in vault	23,484	23,451	11,076	12,375	33
C. Demand balances at U.S. depository institutions	38,282	36,446	7,575	28,871	1,836
D. Cash items	96,318	95,897	71,855	24,042	421
E. Other cash assets	46,961	34,102	7,840	26,262	12,859
3. Other assets	204,119	147,697	107,662	40,035	56,422
4. Total assets or liabilities	2,647,948	2,445,319	1,225,398	1,219,921	202,629
LIABILITIES					
5. Total deposits	1,906,513	1,850,794	810,039	1,040,755	55,719
A. Transaction accounts	605,646	597,476	301,383	296,093	8,170
(1) Demand, U.S. Government	3,668	3,664	1,966	1,698	4
(2) Demand, depository institutions	48,890	46,068	34,645	11,423	2,822
(3) Other demand and all checkable deposits	553,089	547,745	264,773	282,972	5,344
B. Savings, excl. checkable deposits	519,879	517,530	224,314	293,216	2,349
(1) MMDAs	372,679	370,979	168,178	202,801	1,700
(2) Other	147,200	146,551	56,136	90,415	649
C. Small time deposits	436,807	435,404	130,285	305,119	1,403
D. Time deposits over \$100,000	344,182	300,384	154,057	146,327	43,798
6. Borrowings	394,796	312,304	249,265	63,039	82,492
7. Other liabilities	172,670	111,382	80,456	30,926	61,288
8. Residual (assets less liabilities)	173,969	170,839	85,637	85,202	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	8,888	8,888	6,093	2,795	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.