

FEDERAL RESERVE statistical release



H.8 (S10)

FOR IMMEDIATE RELEASE
DECEMBER 15, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 19, 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	2,211,240	2,082,228	1,006,079	1,076,149	129,012
A. Investment securities	469,317	453,573	159,630	293,943	15,744
(1) U.S. Treasury and Federal agency securities	284,367	276,415	91,743	184,672	7,952
(2) Other securities	184,950	177,158	67,887	109,271	7,792
B. Trading account assets	26,451	26,451	26,451	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,248	17,248	17,248	n.a.	n.a.
(2) Other securities	4,790	4,790	4,790	n.a.	n.a.
(3) Other assets	4,412	4,412	4,412	n.a.	n.a.
C. Total loans	1,715,472	1,602,204	819,998	782,206	113,268
(1) Interbank loans	165,446	138,986	57,073	81,913	26,460
(2) Loans excluding interbank	1,550,027	1,463,219	762,925	700,294	86,808
(A) Commercial and industrial	519,612	453,901	266,400	187,501	65,711
(B) Real estate	478,686	472,422	206,148	266,274	6,264
(C) Individual	312,543	312,171	142,245	169,926	372
(D) All other	239,185	224,724	148,132	76,592	14,461
2. Total cash assets	219,150	201,506	108,975	92,531	17,644
A. Balances with the FRB	38,502	37,464	26,113	11,351	1,038
B. Cash in vault	23,768	23,735	11,393	12,342	33
C. Demand balances at U.S. depository institutions	33,556	31,836	7,385	24,451	1,720
D. Cash items	75,417	75,037	56,992	18,045	380
E. Other cash assets	47,908	33,435	7,093	26,342	14,473
3. Other assets	198,288	140,663	101,204	39,459	57,625
4. Total assets or liabilities	2,628,677	2,424,397	1,216,258	1,208,139	204,280
LIABILITIES					
5. Total deposits	1,873,532	1,817,772	789,938	1,027,834	55,760
A. Transaction accounts	572,060	564,033	280,957	283,076	8,027
(1) Demand, U.S. Government	6,635	6,629	3,897	2,732	6
(2) Demand, depository institutions	46,697	43,850	33,129	10,721	2,847
(3) Other demand and all checkable deposits	518,728	513,554	243,931	269,623	5,174
B. Savings, excl. checkable deposits	521,126	518,694	224,906	293,788	2,432
(1) MMDAs	373,163	371,443	168,439	203,004	1,720
(2) Other	147,962	147,251	56,467	90,784	711
C. Small time deposits	436,109	434,670	129,970	304,700	1,439
D. Time deposits over \$100,000	344,235	300,373	154,104	146,269	43,862
6. Borrowings	402,586	318,478	254,842	63,636	84,108
7. Other liabilities	178,730	117,448	85,920	31,520	61,282
8. Residual (assets less liabilities)	173,830	170,700	85,558	85,162	3,150
Memorandum:					
Treasury tax and loan notes included in borrowings above	12,311	12,311	8,978	3,333	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.