

# FEDERAL RESERVE statistical release



H.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) NOVEMBER 26, 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	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,218,113</b>	<b>2,090,224</b>	<b>1,012,143</b>	<b>1,078,079</b>	<b>127,889</b>
A. Investment securities	470,457	454,455	160,964	293,491	16,002
(1) U.S. Treasury and Federal agency securities	286,199	278,077	93,599	184,478	8,122
(2) Other securities	184,259	176,379	67,365	109,014	7,880
B. Trading account assets	28,127	28,127	28,127	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,409	17,409	17,409	n.a.	n.a.
(2) Other securities	5,488	5,488	5,488	n.a.	n.a.
(3) Other assets	5,231	5,231	5,231	n.a.	n.a.
C. Total loans	1,719,529	1,607,642	823,054	784,588	111,887
(1) Interbank loans	160,940	137,744	53,848	83,896	23,196
(2) Loans excluding interbank	1,558,589	1,469,898	769,207	700,691	88,691
(A) Commercial and industrial	520,249	453,966	266,551	187,415	66,283
(B) Real estate	479,252	472,691	206,402	266,289	6,561
(C) Individual	312,812	312,417	142,701	169,716	395
(D) All other	246,276	230,824	153,552	77,272	15,452
<b>2. Total cash assets</b>	<b>223,928</b>	<b>207,548</b>	<b>109,112</b>	<b>98,436</b>	<b>16,380</b>
A. Balances with the FRB	31,728	29,787	19,514	10,273	1,941
B. Cash in vault	22,202	22,172	10,423	11,749	30
C. Demand balances at U.S. depository institutions	37,694	35,823	7,736	28,087	1,871
D. Cash items	86,489	86,065	63,790	22,275	424
E. Other cash assets	45,814	33,700	7,648	26,052	12,114
<b>3. Other assets</b>	<b>201,855</b>	<b>142,990</b>	<b>102,881</b>	<b>40,109</b>	<b>58,865</b>
<b>4. Total assets or liabilities</b>	<b>2,643,896</b>	<b>2,440,762</b>	<b>1,224,138</b>	<b>1,216,624</b>	<b>203,134</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,896,742</b>	<b>1,840,544</b>	<b>805,754</b>	<b>1,034,790</b>	<b>56,198</b>
A. Transaction accounts	594,805	586,833	296,292	290,541	7,972
(1) Demand, U.S. Government	5,082	5,077	2,798	2,279	5
(2) Demand, depository institutions	49,775	46,914	35,819	11,095	2,861
(3) Other demand and all checkable deposits	539,947	534,841	257,675	277,166	5,106
B. Savings, excl. checkable deposits	521,668	519,237	225,676	293,561	2,431
(1) MMDAs	372,834	371,098	168,601	202,497	1,736
(2) Other	148,835	148,139	57,075	91,064	696
C. Small time deposits	436,268	434,837	130,314	304,523	1,431
D. Time deposits over \$100,000	344,001	299,638	153,473	146,165	44,363
<b>6. Borrowings</b>	<b>394,113</b>	<b>312,568</b>	<b>247,188</b>	<b>65,380</b>	<b>81,545</b>
<b>7. Other liabilities</b>	<b>180,242</b>	<b>117,981</b>	<b>86,632</b>	<b>31,349</b>	<b>62,261</b>
<b>8. Residual (assets less liabilities)</b>	<b>172,798</b>	<b>169,668</b>	<b>84,563</b>	<b>85,105</b>	<b>3,130</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	14,147	14,147	10,375	3,772	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.