

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 30, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 3, 1986

	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
1. Loans and securities	2,240,239	2,107,160	1,020,068	1,087,092	133,079
A. Investment securities	469,615	453,294	161,056	292,238	16,321
(1) U.S. Treasury and Federal agency securities	286,221	277,757	94,091	183,666	8,464
(2) Other securities	183,394	175,536	66,964	108,572	7,858
B. Trading account assets	32,508	32,508	32,508	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,378	21,378	21,378	n.a.	n.a.
(2) Other securities	5,371	5,371	5,371	n.a.	n.a.
(3) Other assets	5,759	5,759	5,759	n.a.	n.a.
C. Total loans	1,738,116	1,621,358	826,504	794,854	116,758
(1) Interbank loans	176,075	149,336	56,485	92,851	26,739
(2) Loans excluding interbank	1,562,039	1,472,021	770,019	702,002	90,018
(A) Commercial and industrial	525,500	457,238	269,507	187,731	68,262
(B) Real estate	481,055	474,574	207,217	267,357	6,481
(C) Individual	313,242	312,853	143,061	169,792	389
(D) All other	242,245	227,358	150,236	77,122	14,887
2. Total cash assets	225,160	206,535	110,151	96,384	18,625
A. Balances with the FRB	33,574	32,283	21,356	10,927	1,291
B. Cash in vault	23,545	23,514	11,283	12,231	31
C. Demand balances at U.S. depository institutions	37,490	35,541	8,242	27,299	1,949
D. Cash items	80,525	80,089	60,552	19,537	436
E. Other cash assets	50,026	35,108	8,718	26,390	14,918
3. Other assets	201,704	148,695	107,967	40,728	53,009
4. Total assets or liabilities	2,667,103	2,462,390	1,238,186	1,224,204	204,713
LIABILITIES					
5. Total deposits	1,909,126	1,852,747	810,985	1,041,762	56,379
A. Transaction accounts	604,925	596,605	301,132	295,473	8,320
(1) Demand, U.S. Government	6,944	6,940	3,968	2,972	4
(2) Demand, depository institutions	49,006	45,871	35,002	10,869	3,135
(3) Other demand and all checkable deposits	548,975	543,794	262,162	281,632	5,181
B. Savings, excl. checkable deposits	524,694	522,239	226,700	295,539	2,455
(1) MMDAs	374,620	372,875	169,166	203,709	1,745
(2) Other	150,075	149,365	57,535	91,830	710
C. Small time deposits	436,201	434,766	130,197	304,569	1,435
D. Time deposits over \$100,000	343,307	299,138	152,956	146,182	44,169
6. Borrowings	404,122	320,189	255,528	64,661	83,933
7. Other liabilities	179,181	117,910	85,299	32,611	61,271
8. Residual (assets less liabilities)	174,674	171,544	86,374	85,170	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	10,823	10,823	7,363	3,460	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.