

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 6, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 10, 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	2,231,993	2,000,184	1,007,826	1,089,372	134,795
A. Investment securities	470,138	453,188	160,233	292,955	16,950
(1) U.S. Treasury and Federal agency securities	286,675	277,818	93,465	184,353	8,857
(2) Other securities	183,463	175,370	66,768	108,602	8,093
B. Trading account assets	30,180	30,180	30,180	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,511	19,511	19,511	n.a.	n.a.
(2) Other securities	5,108	5,108	5,108	n.a.	n.a.
(3) Other assets	5,561	5,561	5,561	n.a.	n.a.
C. Total loans	1,731,674	1,613,830	817,413	796,417	117,844
(1) Interbank loans	168,208	142,429	49,642	92,787	25,779
(2) Loans excluding interbank	1,563,467	1,471,402	767,772	703,630	92,065
(A) Commercial and industrial	526,757	457,346	269,054	188,292	69,411
(B) Real estate	482,943	476,345	208,217	268,128	6,598
(C) Individual	314,064	313,666	143,457	170,209	398
(D) All other	239,703	224,044	147,043	77,001	15,659
2. Total cash assets	215,637	199,866	108,306	91,560	15,791
A. Balances with the FRB	33,926	32,589	21,696	10,893	1,337
B. Cash in vault	23,984	23,949	11,583	12,366	35
C. Demand balances at U.S. depository institutions	35,348	33,626	8,565	25,061	1,722
D. Cash items	75,823	75,373	58,435	16,938	450
E. Other cash assets	46,577	34,329	8,027	26,302	12,248
3. Other assets	203,467	146,321	105,906	40,415	57,146
4. Total assets or liabilities	2,651,117	2,443,385	1,222,038	1,221,347	207,732
LIABILITIES					
5. Total deposits	1,900,046	1,843,282	804,811	1,038,471	56,764
A. Transaction accounts	593,344	584,975	293,876	291,099	8,369
(1) Demand, U.S. Government	4,322	4,318	2,470	1,848	4
(2) Demand, depository institutions	47,064	44,107	34,286	9,821	2,957
(3) Other demand and all checkable deposits	541,958	536,550	257,120	279,430	5,408
B. Savings, excl. checkable deposits	526,271	523,811	227,483	296,328	2,460
(1) MMDAs	375,788	374,072	169,660	204,412	1,716
(2) Other	150,483	149,739	57,822	91,917	744
C. Small time deposits	435,761	434,322	129,948	304,374	1,439
D. Time deposits over \$100,000	344,671	300,175	153,505	146,670	44,496
6. Borrowings	393,404	309,925	244,777	65,148	83,479
7. Other liabilities	182,974	118,615	86,038	32,577	64,359
8. Residual (assets less liabilities)	174,693	171,563	86,412	85,151	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	4,754	4,754	2,494	2,260	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.