

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 12, 1987

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 17, 1986**

	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)				
	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	2,246,034	2,108,407	1,018,970	1,089,437	137,627
A. Investment securities	470,932	454,147	159,648	294,499	16,785
(1) U.S. Treasury and Federal agency securities	287,856	279,183	93,467	185,716	8,673
(2) Other securities	183,076	174,964	66,181	108,783	8,112
B. Trading account assets	28,029	28,029	28,029	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,759	17,759	17,759	n.a.	n.a.
(2) Other securities	5,397	5,397	5,397	n.a.	n.a.
(3) Other assets	4,873	4,873	4,873	n.a.	n.a.
C. Total loans	1,747,072	1,626,230	831,293	794,937	120,842
(1) Interbank loans	173,997	145,858	57,400	88,458	28,139
(2) Loans excluding interbank	1,573,077	1,480,373	773,894	706,479	92,704
(A) Commercial and industrial	529,886	461,037	272,114	188,923	68,849
(B) Real estate	485,711	479,172	209,824	269,348	6,539
(C) Individual	315,686	315,293	144,302	170,991	393
(D) All other	241,794	224,872	147,654	77,218	16,922
2. Total cash assets	227,374	211,201	115,372	95,829	16,173
A. Balances with the FRB	37,421	36,510	24,873	11,637	911
B. Cash in vault	23,669	23,634	11,403	12,231	35
C. Demand balances at U.S. depository institutions	36,912	35,236	8,836	26,400	1,676
D. Cash items	82,938	82,236	63,027	19,209	702
E. Other cash assets	46,432	33,583	7,232	26,351	12,849
3. Other assets	210,488	150,946	109,128	41,818	59,542
4. Total assets or liabilities	2,683,897	2,470,554	1,243,471	1,227,083	213,343
LIABILITIES					
5. Total deposits	1,915,461	1,857,007	814,357	1,042,650	58,454
A. Transaction accounts	608,958	600,018	304,019	295,999	8,940
(1) Demand, U.S. Government	3,228	3,223	1,539	1,684	5
(2) Demand, depository institutions	48,376	45,388	34,693	10,695	2,988
(3) Other demand and all checkable deposits	557,354	551,407	267,787	283,620	5,947
B. Savings, excl. checkable deposits	525,939	523,488	227,715	295,773	2,451
(1) MMDAs	375,144	373,420	169,637	203,783	1,724
(2) Other	150,796	150,069	58,078	91,991	727
C. Small time deposits	435,108	433,669	129,620	304,049	1,439
D. Time deposits over \$100,000	345,456	299,832	153,003	146,829	45,624
6. Borrowings	409,843	324,490	257,126	67,364	85,353
7. Other liabilities	185,472	119,066	87,140	31,926	66,406
8. Residual (assets less liabilities)	173,121	169,991	84,848	85,143	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	20,176	20,176	14,936	5,240	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.