

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 15, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 18, 1985

	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	2,057,605	1,942,796	933,181	1,009,615	114,809
A. Investment securities	411,677	403,550	128,748	274,802	8,127
(1) U.S. Treasury and Federal agency securities	252,479	248,572	72,736	175,836	3,907
(2) Other securities	159,199	154,979	56,012	98,967	4,220
B. Trading account assets	31,747	31,747	31,747	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,095	19,095	19,095	n.a.	n.a.
(2) Other securities	7,256	7,256	7,256	n.a.	n.a.
(3) Other assets	5,396	5,396	5,396	n.a.	n.a.
C. Total loans	1,614,181	1,507,499	772,686	734,813	106,682
(1) Interbank loans	155,998	127,017	56,466	70,551	28,981
(2) Loans excluding interbank	1,458,183	1,380,482	716,220	664,262	77,701
(A) Commercial and industrial	494,414	441,046	256,099	184,947	53,368
(B) Real estate	424,459	418,886	180,563	238,323	5,573
(C) Individual	289,687	289,443	131,109	158,334	244
(D) All other	249,623	231,107	148,450	82,657	18,516
2. Total cash assets	215,065	201,796	107,652	94,144	13,269
A. Balances with the FRB	30,013	29,479	19,325	10,154	534
B. Cash in vault	23,040	23,011	10,887	12,124	29
C. Demand balances at U.S. depository institutions	34,110	32,101	7,384	24,717	2,009
D. Cash items	79,445	79,169	61,729	17,440	276
E. Other cash assets	48,457	38,037	8,327	29,710	10,420
3. Other assets	187,282	139,343	113,158	26,185	47,939
4. Total assets or liabilities	2,459,953	2,283,936	1,153,991	1,129,945	176,017
LIABILITIES					
5. Total deposits	1,754,545	1,707,421	743,628	963,793	47,124
A. Transaction accounts	530,221	522,915	260,131	262,784	7,306
(1) Demand, U.S. Government	6,496	6,491	3,759	2,732	5
(2) Demand, depository institutions	45,497	42,647	33,033	9,614	2,850
(3) Other demand and all checkable deposits	478,229	473,777	223,339	250,438	4,452
B. Savings, excl. checkable deposits	449,525	448,017	193,022	254,995	1,508
(1) MMDAs	319,119	317,983	150,184	167,799	1,136
(2) Other	130,406	130,034	42,838	87,196	372
C. Small time deposits	446,483	444,961	131,926	313,035	1,522
D. Time deposits over \$100,000	328,316	291,529	158,550	132,979	36,787
6. Borrowings	371,570	298,806	242,767	56,039	72,764
7. Other liabilities	177,468	124,006	88,761	35,245	53,462
8. Residual (assets less liabilities)	156,370	153,703	78,835	74,868	2,667
Memorandum :					
Treasury tax and loan notes included in borrowings above	14,816	14,816	11,679	3,137	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.