

FEDERAL RESERVE statistical release



June 9, 1986

H.8 Series Revised

Data in this release have been benchmarked to the June, 1985 quarterly condition reports, whereas previous releases were benchmarked to the December, 1983 condition reports. In addition, this release reflects several data revisions that have occurred in recent months but were omitted from the old series in order to avoid breaks in series.

Total loans and securities estimates are higher in the new series than in the old, and there have been some shifts between loan categories--commercial loans and individual loans are higher, while real estate and other loans are lower.

On the liability side of the balance sheet, the new series shows higher MMDA deposits and lower other savings than the old series, as well as higher large time deposits and lower small time deposits. These changes reflect better estimates made possible by use of the June, 1985 condition data.

In order to enable users of the H.8 series to make comparisons with earlier data, this week's release includes revised data for May 7, 1986, the last date for which H.8 data were published on the old basis. Revised data for the period from January, 1984 to April, 1986 are available from the Banking Section, Federal Reserve Board, Washington, D. C., 20551.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 9, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 7, 1986

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	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	2,110,639	1,992,037	948,876	1,043,161	118,602
A. Investment securities	429,384	416,178	136,114	280,064	13,206
(1) U.S. Treasury and Federal agency securities	256,704	249,683	72,297	177,386	7,021
(2) Other securities	172,680	166,495	63,817	102,678	6,185
B. Trading account assets	28,012	28,012	28,012	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,598	18,598	18,598	n.a.	n.a.
(2) Other securities	4,738	4,738	4,738	n.a.	n.a.
(3) Other assets	4,676	4,676	4,676	n.a.	n.a.
C. Total loans	1,653,243	1,547,846	784,750	763,096	105,397
(1) Interbank loans	159,318	132,318	50,444	81,874	27,000
(2) Loans excluding interbank	1,493,926	1,415,529	734,306	681,223	78,397
(A) Commercial and industrial	510,721	452,775	262,408	190,367	57,946
(B) Real estate	442,331	437,089	188,811	248,278	5,242
(C) Individual	300,195	299,902	134,781	165,121	293
(D) All other	240,680	225,763	148,307	77,456	14,917
2. Total cash assets	197,534	182,763	94,896	87,867	14,771
A. Balances with the FRB	30,049	28,931	19,861	9,070	1,118
B. Cash in vault	20,627	20,597	9,576	11,021	30
C. Demand balances at U.S. depository institutions	32,027	30,479	6,377	23,502	1,548
D. Cash items	69,263	68,699	51,452	17,247	564
E. Other cash assets	45,567	34,056	7,030	27,026	11,511
3. Other assets	204,348	148,725	111,235	37,490	55,623
4. Total assets or liabilities	2,512,521	2,323,525	1,155,007	1,168,518	188,996
LIABILITIES					
5. Total deposits	1,786,139	1,737,423	746,495	990,928	48,716
A. Transaction accounts	525,904	518,262	253,109	265,153	7,642
(1) Demand, U.S. Government	4,884	4,881	2,960	1,921	3
(2) Demand, depository institutions	42,660	39,673	29,904	9,769	2,987
(3) Other demand and all checkable deposits	478,361	473,709	220,245	253,464	4,652
B. Savings, excl. checkable deposits	471,032	469,008	202,730	266,278	2,024
(1) MMDAs	344,259	342,855	157,326	185,529	1,404
(2) Other	126,774	126,154	45,405	80,749	620
C. Small time deposits	449,019	447,575	134,468	313,107	1,444
D. Time deposits over \$100,000	340,183	302,578	156,188	146,390	37,605
6. Borrowings	387,565	308,285	243,281	65,004	79,280
7. Other liabilities	168,057	110,186	83,022	27,164	57,871
8. Residual (assets less liabilities)	170,761	167,631	82,209	85,422	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	23,483	23,483	18,889	4,594	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.

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H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 9, 1986

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 14, 1986

	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)				FOREIGN RELATED BANKING INSTITUTIONS (3)
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	
ASSETS					
1. Loans and securities	2,099,806	1,983,670	941,740	1,041,930	116,136
A. Investment securities	429,809	416,580	135,139	281,441	13,229
(1) U.S. Treasury and Federal agency securities	256,593	249,596	71,299	178,297	6,997
(2) Other securities	173,217	166,985	63,840	103,145	6,232
B. Trading account assets	27,989	27,989	27,989	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,494	19,494	19,494	n.a.	n.a.
(2) Other securities	4,001	4,001	4,001	n.a.	n.a.
(3) Other assets	4,494	4,494	4,494	n.a.	n.a.
C. Total loans	1,642,008	1,539,101	778,612	760,489	102,907
(1) Interbank loans	145,704	121,995	44,330	77,665	23,709
(2) Loans excluding interbank	1,496,304	1,417,106	734,282	682,824	79,198
(A) Commercial and industrial	509,612	452,405	261,916	190,489	57,207
(B) Real estate	444,791	439,376	189,956	249,420	5,415
(C) Individual	300,807	300,501	135,078	165,423	306
(D) All other	241,094	224,825	147,333	77,492	16,269
2. Total cash assets	201,305	185,812	97,234	88,578	15,493
A. Balances with the FRB	28,727	27,607	19,735	7,872	1,120
B. Cash in vault	22,220	22,191	10,223	11,968	29
C. Demand balances at U.S. depository institutions	32,537	30,612	6,954	23,658	1,925
D. Cash items	71,635	71,257	53,297	17,960	378
E. Other cash assets	46,185	34,145	7,025	27,120	12,040
3. Other assets	201,100	147,564	109,417	38,147	53,536
4. Total assets or liabilities	2,502,210	2,317,046	1,148,391	1,168,653	185,164
LIABILITIES					
5. Total deposits	1,786,507	1,738,299	747,958	990,341	48,208
A. Transaction accounts	525,770	518,532	254,328	264,204	7,238
(1) Demand, U.S. Government	4,493	4,490	2,468	2,022	3
(2) Demand, depository institutions	42,165	39,540	29,848	9,692	2,625
(3) Other demand and all checkable deposits	479,112	474,503	222,012	252,491	4,609
B. Savings, excl. checkable deposits	472,797	470,792	203,447	267,345	2,005
(1) MMDAs	345,693	344,286	157,855	186,431	1,407
(2) Other	127,104	126,506	45,592	80,914	598
C. Small time deposits	448,259	446,814	134,062	312,752	1,445
D. Time deposits over \$100,000	339,681	302,161	156,121	146,040	37,520
6. Borrowings	372,500	299,885	234,716	65,169	72,615
7. Other liabilities	172,648	111,437	83,720	27,717	61,211
8. Residual (assets less liabilities)	170,553	167,423	81,996	85,427	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	21,593	21,593	16,808	4,785	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.