

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 9, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 31, 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	2,303,718	2,150,361	1,044,348	1,105,813	153,357
A. Investment securities	474,471	456,511	161,241	295,270	17,960
(1) U.S. Treasury and Federal agency securities	291,267	281,985	95,263	186,722	9,282
(2) Other securities	183,204	174,526	65,978	108,548	8,678
B. Trading account assets	27,732	27,732	27,732	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,850	15,850	15,850	n.a.	n.a.
(2) Other securities	7,199	7,199	7,199	n.a.	n.a.
(3) Other assets	4,682	4,682	4,682	n.a.	n.a.
C. Total loans	1,801,514	1,666,118	855,575	810,543	135,396
(1) Interbank loans	173,315	142,481	52,643	89,838	30,834
(2) Loans excluding interbank	1,628,199	1,523,637	802,932	720,705	104,562
(A) Commercial and industrial	563,705	486,904	292,586	194,318	76,801
(B) Real estate	494,959	487,785	213,321	274,464	7,174
(C) Individual	319,694	319,251	145,960	173,291	443
(D) All other	249,841	229,697	151,065	78,632	20,144
2. Total cash assets	270,795	251,310	137,735	113,575	19,485
A. Balances with the FRB	40,760	39,648	28,354	11,294	1,112
B. Cash in vault	25,673	25,641	12,246	13,395	32
C. Demand balances at U.S. depository institutions	42,665	40,259	8,078	32,181	2,406
D. Cash items	111,204	110,834	80,686	30,148	370
E. Other cash assets	50,494	34,928	8,371	26,557	15,566
3. Other assets	225,455	166,077	120,857	45,220	59,378
4. Total assets or liabilities	2,799,967	2,567,748	1,303,140	1,264,608	232,219
LIABILITIES					
5. Total deposits	2,814,695	1,952,912	873,382	1,079,530	61,783
A. Transaction accounts	689,739	680,889	354,428	326,461	8,850
(1) Demand, U.S. Government	3,832	3,826	1,867	1,959	6
(2) Demand, depository institutions	57,798	54,797	41,830	12,967	3,001
(3) Other demand and all checkable deposits	628,108	622,265	310,731	311,534	5,843
B. Savings, excl. checkable deposits	533,820	531,387	232,337	299,050	2,433
(1) MMDAs	379,715	378,018	172,684	205,334	1,697
(2) Other	154,104	153,368	59,653	93,715	736
C. Small time deposits	437,431	435,979	130,391	305,588	1,452
D. Time deposits over \$100,000	353,706	304,658	156,226	148,432	49,048
6. Borrowings	410,691	321,625	253,836	67,789	89,066
7. Other liabilities	199,889	121,649	89,595	32,054	78,240
8. Residual (assets less liabilities)	174,691	171,561	86,326	85,235	3,130
Memorandum:					
Treasury tax and loan notes included in borrowings above	23,042	23,042	18,140	4,902	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.