

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 27, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 14, 1987

	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	2,280,469	2,139,833	1,040,218	1,099,617	140,634
A. Investment securities	474,955	456,996	160,442	296,554	17,959
(1) U.S. Treasury and Federal agency securities	294,014	284,804	95,511	189,293	9,210
(2) Other securities	180,941	172,192	64,931	107,261	8,749
B. Trading account assets	26,929	26,929	26,929	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,447	19,447	19,447	n.a.	n.a.
(2) Other securities	3,716	3,716	3,716	n.a.	n.a.
(3) Other assets	3,766	3,766	3,766	n.a.	n.a.
C. Total loans	1,778,585	1,655,910	852,847	803,063	122,675
(1) Interbank loans	175,684	149,707	61,684	88,023	25,977
(2) Loans excluding interbank	1,602,902	1,506,203	791,163	715,040	96,699
(A) Commercial and industrial	547,003	475,470	283,942	191,528	71,533
(B) Real estate	495,936	489,460	214,237	275,223	6,476
(C) Individual	317,431	317,042	145,198	171,844	389
(D) All other	242,534	224,232	147,787	76,445	18,302
2. Total cash assets	218,860	202,624	109,131	93,493	16,236
A. Balances with the FRB	38,543	37,385	26,372	11,013	1,158
B. Cash in vault	24,535	24,501	11,662	12,839	34
C. Demand balances at U.S. depository institutions	33,615	31,866	7,265	24,601	1,749
D. Cash items	75,643	75,241	56,491	18,750	402
E. Other cash assets	46,524	33,631	7,341	26,290	12,893
3. Other assets	209,418	146,438	104,116	42,322	62,980
4. Total assets or liabilities	2,708,746	2,488,897	1,253,465	1,235,432	219,849
LIABILITIES					
5. Total deposits	1,920,952	1,862,439	811,785	1,050,654	58,513
A. Transaction accounts	598,837	590,577	294,005	296,572	8,260
(1) Demand, U.S. Government	5,389	5,384	3,151	2,233	5
(2) Demand, depository institutions	44,863	41,659	31,170	10,489	3,204
(3) Other demand and all checkable deposits	548,584	543,534	259,684	283,850	5,050
B. Savings, excl. checkable deposits	534,573	532,164	231,771	300,393	2,409
(1) MMDAs	379,270	377,580	171,363	206,217	1,690
(2) Other	155,304	154,585	60,408	94,177	719
C. Small time deposits	436,759	435,404	130,204	305,200	1,355
D. Time deposits over \$100,000	350,783	304,294	155,806	148,488	46,489
6. Borrowings	433,769	340,186	270,651	69,535	93,583
7. Other liabilities	178,611	113,988	83,974	30,014	64,623
8. Residual (assets less liabilities)	175,413	172,283	87,055	85,228	3,130
Memorandum:					
Treasury tax and loan notes included in borrowings above	24,218	24,218	19,036	5,182	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.