
FEDERAL RESERVE statistical release

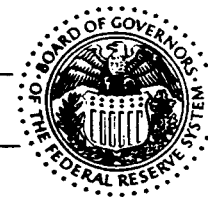


February 27, 1987

H.8 Release Update

Since publication of the H.8 statistical release for December 31, 1986, the data for subsequent weeks in early 1987 have been delayed due to statistical problems associated with mergers involving reporting banks. With publication of data for the five weeks from January 7 through February 4, 1987 in this issue of the H.8 release, the normal weekly publication schedule will resume.

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 21, 1987

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	2,278,592	2,133,164	1,037,690	1,095,474	145,428
A. Investment securities	474,253	455,898	159,465	296,433	18,355
(1) U.S. Treasury and Federal agency securities	293,399	283,916	94,665	189,251	9,483
(2) Other securities	180,853	171,981	64,800	107,181	8,872
B. Trading account assets	29,256	29,256	29,256	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	20,966	20,966	20,966	n.a.	n.a.
(2) Other securities	3,539	3,539	3,539	n.a.	n.a.
(3) Other assets	4,751	4,751	4,751	n.a.	n.a.
C. Total loans	1,775,083	1,648,010	848,969	799,041	127,073
(1) Interbank loans	171,410	142,073	57,171	84,902	29,337
(2) Loans excluding interbank	1,603,673	1,505,937	791,798	714,139	97,736
(A) Commercial and industrial	545,405	473,228	282,064	191,164	72,177
(B) Real estate	496,895	490,291	214,490	275,801	6,604
(C) Individual	316,485	316,086	144,665	171,421	399
(D) All other	244,887	226,331	150,579	75,752	18,556
2. Total cash assets	226,725	210,321	113,122	97,199	16,404
A. Balances with the FRB	31,064	29,346	19,394	9,952	1,718
B. Cash in vault	23,920	23,889	11,312	12,577	31
C. Demand balances at U.S. depository institutions	36,972	35,235	8,217	27,018	1,737
D. Cash items	87,571	87,141	65,708	21,433	430
E. Other cash assets	47,195	34,708	8,489	26,219	12,487
3. Other assets	201,268	142,761	101,646	41,115	58,507
4. Total assets or liabilities	2,706,584	2,486,246	1,252,458	1,233,788	220,338
LIABILITIES					
5. Total deposits	1,924,900	1,866,282	818,705	1,047,577	58,618
A. Transaction accounts	604,022	595,587	300,976	294,611	8,435
(1) Demand, U.S. Government	6,572	6,568	4,208	2,360	4
(2) Demand, depository institutions	52,176	48,995	37,190	11,805	3,181
(3) Other demand and all checkable deposits	545,273	540,024	259,578	280,446	5,249
B. Savings, excl. checkable deposits	533,656	531,238	231,642	299,596	2,418
(1) MMDAs	377,600	375,908	170,810	205,098	1,692
(2) Other	156,057	155,331	60,833	94,498	726
C. Small time deposits	436,410	435,057	129,802	305,255	1,353
D. Time deposits over \$100,000	350,811	304,399	156,284	148,115	46,412
6. Borrowings	426,776	333,042	262,518	70,524	93,734
7. Other liabilities	179,701	114,844	84,370	30,474	64,857
8. Residual (assets less liabilities)	175,209	172,079	86,866	85,213	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	25,611	25,611	19,483	6,128	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.

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 28, 1987

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	2,276,334	2,132,135	1,039,669	1,092,466	144,199
A. Investment securities	477,321	459,045	160,417	298,628	18,276
(1) U.S. Treasury and Federal agency securities	295,339	286,194	95,562	190,632	9,145
(2) Other securities	181,981	172,850	64,854	107,996	9,131
B. Trading account assets	26,358	26,358	26,358	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,324	18,324	18,324	n.a.	n.a.
(2) Other securities	3,707	3,707	3,707	n.a.	n.a.
(3) Other assets	4,326	4,326	4,326	n.a.	n.a.
C. Total loans	1,772,656	1,646,733	852,895	793,838	125,923
(1) Interbank loans	166,009	138,301	57,885	80,416	27,708
(2) Loans excluding interbank	1,606,646	1,508,431	795,010	713,421	98,215
(A) Commercial and industrial	546,823	474,328	283,092	191,236	72,495
(B) Real estate	496,854	490,371	214,069	276,302	6,483
(C) Individual	316,048	315,659	144,261	171,398	389
(D) All other	246,922	228,074	153,588	74,486	18,848
2. Total cash assets	211,216	194,143	105,736	88,407	17,073
A. Balances with the FRB	32,945	31,189	22,448	8,741	1,756
B. Cash in vault	23,637	23,605	11,031	12,574	32
C. Demand balances at U.S. depository institutions	33,466	31,673	8,048	23,625	1,793
D. Cash items	74,452	73,967	56,530	17,437	485
E. Other cash assets	46,717	33,710	7,680	26,030	13,007
3. Other assets	199,959	142,880	101,502	41,378	57,079
4. Total assets or liabilities	2,687,509	2,469,158	1,246,907	1,222,251	218,351
LIABILITIES					
5. Total deposits	1,894,546	1,836,300	802,791	1,033,509	58,246
A. Transaction accounts	576,218	567,956	286,354	281,602	8,262
(1) Demand, U.S. Government	4,136	4,132	2,375	1,757	4
(2) Demand, depository institutions	46,275	43,408	32,961	10,447	2,867
(3) Other demand and all checkable deposits	525,807	520,416	251,018	269,398	5,391
B. Savings, excl. checkable deposits	531,077	528,625	230,205	298,420	2,452
(1) MMDAs	374,629	372,929	169,174	203,755	1,700
(2) Other	156,449	155,696	61,031	94,665	753
C. Small time deposits	435,534	434,191	129,500	304,691	1,343
D. Time deposits over \$100,000	351,717	305,529	156,733	148,796	46,188
6. Borrowings	429,343	340,336	268,309	72,027	89,007
7. Other liabilities	188,194	120,227	88,618	31,609	67,967
8. Residual (assets less liabilities)	173,426	172,296	87,190	85,106	3,130
Memorandum:					
Treasury tax and loan notes included in borrowings above	26,092	26,092	19,707	6,385	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.

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) FEBRUARY 4, 1987

	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	2,274,408	2,134,897	1,033,318	1,101,579	139,511
A. Investment securities	479,551	460,716	160,683	300,033	18,835
(1) U.S. Treasury and Federal agency securities	297,700	288,216	95,955	192,261	9,484
(2) Other securities	181,852	172,501	64,728	107,773	9,351
B. Trading account assets	27,065	27,065	27,065	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,507	18,507	18,507	n.a.	n.a.
(2) Other securities	3,751	3,751	3,751	n.a.	n.a.
(3) Other assets	4,807	4,807	4,807	n.a.	n.a.
C. Total loans	1,767,792	1,647,116	845,570	801,546	120,676
(1) Interbank loans	169,284	144,261	56,189	88,072	25,023
(2) Loans excluding interbank	1,598,506	1,502,854	789,381	713,473	95,652
(A) Commercial and industrial	547,727	475,915	284,543	191,372	71,812
(B) Real estate	498,062	491,599	214,816	276,783	6,463
(C) Individual	314,679	314,291	143,810	170,481	388
(D) All other	238,038	221,048	146,211	74,837	16,990
2. Total cash assets	213,733	196,351	104,291	92,060	17,382
A. Balances with the FRB	33,893	32,077	22,495	9,582	1,816
B. Cash in vault	21,137	21,104	10,047	11,057	33
C. Demand balances at U.S. depository institutions	34,305	32,545	6,906	25,639	1,760
D. Cash items	77,054	76,545	56,980	19,565	509
E. Other cash assets	47,345	34,081	7,864	26,217	13,264
3. Other assets	207,628	147,263	104,316	42,947	60,365
4. Total assets or liabilities	2,695,768	2,478,510	1,241,924	1,236,586	217,258
LIABILITIES					
5. Total deposits	1,913,386	1,856,574	808,017	1,048,557	56,812
A. Transaction accounts	593,015	584,952	290,828	294,124	8,063
(1) Demand, U.S. Government	8,681	8,676	5,163	3,513	5
(2) Demand, depository institutions	46,291	43,491	32,418	11,073	2,800
(3) Other demand and all checkable deposits	538,042	532,783	253,246	279,537	5,259
B. Savings, excl. checkable deposits	534,390	531,948	232,125	299,823	2,442
(1) MMDAs	376,372	374,681	170,293	204,388	1,691
(2) Other	158,018	157,267	61,832	95,435	751
C. Small time deposits	435,755	434,408	129,430	304,978	1,347
D. Time deposits over \$100,000	350,226	305,267	155,635	149,632	44,959
6. Borrowings	427,435	331,957	260,977	70,980	95,478
7. Other liabilities	179,491	117,652	85,828	31,824	61,839
8. Residual (assets less liabilities)	175,457	172,327	87,102	85,225	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	24,576	24,576	17,929	6,647	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.