

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)

FEBRUARY 11, 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	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,273,183</b>	<b>2,133,111</b>	<b>1,035,808</b>	<b>1,097,303</b>	<b>140,072</b>
A. Investment securities	482,257	463,143	161,229	301,914	19,114
(1) U.S. Treasury and Federal agency securities	300,327	290,745	96,650	194,095	9,582
(2) Other securities	181,930	172,398	64,579	107,819	9,532
B. Trading account assets	25,229	25,229	25,229	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,187	17,187	17,187	n.a.	n.a.
(2) Other securities	3,280	3,280	3,280	n.a.	n.a.
(3) Other assets	4,762	4,762	4,762	n.a.	n.a.
C. Total loans	1,765,696	1,644,738	849,350	795,388	120,958
(1) Interbank loans	170,554	143,026	60,299	82,727	27,528
(2) Loans excluding interbank	1,595,141	1,501,711	789,050	712,661	93,430
(A) Commercial and industrial	546,637	474,607	283,519	191,088	72,030
(B) Real estate	499,620	493,383	216,087	277,296	6,237
(C) Individual	313,492	313,122	142,703	170,419	370
(D) All other	235,391	220,598	146,741	73,857	14,793
<b>2. Total cash assets</b>	<b>201,059</b>	<b>184,554</b>	<b>96,033</b>	<b>88,521</b>	<b>16,505</b>
A. Balances with the FRB	32,066	30,672	21,191	9,481	1,394
B. Cash in vault	22,562	22,529	10,584	11,945	33
C. Demand balances at U.S. depository institutions	31,767	30,136	7,025	23,111	1,631
D. Cash items	68,274	67,745	49,924	17,821	529
E. Other cash assets	46,389	33,471	7,309	26,162	12,918
<b>3. Other assets</b>	<b>203,463</b>	<b>145,724</b>	<b>104,420</b>	<b>41,304</b>	<b>57,739</b>
<b>4. Total assets or liabilities</b>	<b>2,677,704</b>	<b>2,463,388</b>	<b>1,236,261</b>	<b>1,227,127</b>	<b>214,316</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,890,546</b>	<b>1,833,209</b>	<b>792,527</b>	<b>1,040,682</b>	<b>57,337</b>
A. Transaction accounts	568,299	560,273	274,676	285,597	8,026
(1) Demand, U.S. Government	4,757	4,752	2,738	2,014	5
(2) Demand, depository institutions	44,289	41,292	31,022	10,270	2,997
(3) Other demand and all checkable deposits	519,252	514,228	240,916	273,312	5,024
B. Savings, excl. checkable deposits	534,225	531,775	231,677	300,098	2,450
(1) MMDAs	375,082	373,393	169,472	203,921	1,689
(2) Other	159,143	158,382	62,205	96,177	761
C. Small time deposits	435,405	434,046	129,256	304,790	1,359
D. Time deposits over \$100,000	352,617	307,115	156,918	150,197	45,502
<b>6. Borrowings</b>	<b>430,139</b>	<b>340,388</b>	<b>270,899</b>	<b>69,489</b>	<b>89,751</b>
<b>7. Other liabilities</b>	<b>181,879</b>	<b>117,780</b>	<b>85,993</b>	<b>31,787</b>	<b>64,099</b>
<b>8. Residual (assets less liabilities)</b>	<b>175,141</b>	<b>172,011</b>	<b>86,842</b>	<b>85,169</b>	<b>3,130</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	24,623	24,623	19,423	5,200	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.