

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 16, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 18, 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	2,271,748	2,129,125	1,034,172	1,094,953	142,623
A. Investment securities	482,316	462,772	161,498	301,274	19,544
(1) U.S. Treasury and Federal agency securities	300,723	290,653	96,966	193,687	10,070
(2) Other securities	181,593	172,119	64,532	107,587	9,474
B. Trading account assets	27,574	27,574	27,574	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,161	19,161	19,161	n.a.	n.a.
(2) Other securities	3,453	3,453	3,453	n.a.	n.a.
(3) Other assets	4,960	4,960	4,960	n.a.	n.a.
C. Total loans	1,761,857	1,638,778	845,099	793,679	123,079
(1) Interbank loans	162,937	135,538	54,007	81,531	27,399
(2) Loans excluding interbank	1,598,921	1,503,241	791,093	712,148	95,680
(A) Commercial and industrial	547,170	473,770	283,174	190,596	73,400
(B) Real estate	501,009	494,682	217,010	277,672	6,327
(C) Individual	313,051	312,674	142,598	170,076	377
(D) All other	237,691	222,115	148,311	73,804	15,576
2. Total cash assets	231,569	215,299	117,970	97,329	16,270
A. Balances with the FRB	31,305	29,953	20,337	9,616	1,352
B. Cash in vault	23,578	23,545	11,124	12,421	33
C. Demand balances at U.S. depository institutions	37,153	35,379	8,277	27,102	1,774
D. Cash items	91,981	91,471	69,481	21,990	510
E. Other cash assets	47,555	34,953	8,752	26,201	12,602
3. Other assets	202,709	144,069	102,736	41,333	58,640
4. Total assets or liabilities	2,706,025	2,488,492	1,254,878	1,233,614	217,533
LIABILITIES					
5. Total deposits	1,923,844	1,866,088	820,047	1,046,041	57,756
A. Transaction accounts	601,284	593,211	300,767	292,444	8,073
(1) Demand, U.S. Government	3,982	3,975	2,005	1,970	7
(2) Demand, depository institutions	52,532	49,651	37,967	11,684	2,881
(3) Other demand and all checkable deposits	544,772	539,586	260,795	278,791	5,186
B. Savings, excl. checkable deposits	535,808	533,374	233,361	300,013	2,434
(1) MMDAs	375,780	374,095	170,290	203,805	1,685
(2) Other	160,030	159,280	63,072	96,208	750
C. Small time deposits	434,904	433,549	129,119	304,430	1,355
D. Time deposits over \$100,000	351,848	305,953	156,800	149,153	45,895
6. Borrowings	430,541	336,952	265,582	71,370	93,589
7. Other liabilities	177,041	113,983	82,927	31,056	63,058
8. Residual (assets less liabilities)	174,599	171,469	86,322	85,147	3,130
Memorandum :					
Treasury tax and loan notes included in borrowings above	26,286	26,286	20,016	6,270	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.