
FEDERAL RESERVE statistical release



April 6, 1987

The attached H.8 release for March 11, 1987 shows data benchmarked to the June, 1986 call report; earlier releases were benchmarked to the June, 1985 call report. In order to enable users to compute the week-to-week change, as well as to show the size of the revision, an H.8 release for March 4, calculated on the new basis, is also included with this week's release.

H.8 data for small banks and foreign related institutions are estimated from sample data which are benchmarked to universe data provided by the quarterly call report. Periodically, these data must be updated by benchmarking the estimates to more recent call reports. The benchmark reflected in this week's release caused revisions in the H.8 data from July, 1985 to date; revised data for this period are available from the Banking section, Federal Reserve Board, Washington, D.C., 20551.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 6, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 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	
ASSETS					
1. Loans and securities	2,284,689	2,134,735	1,033,842	1,100,893	149,954
A. Investment securities	485,233	462,650	161,379	301,271	22,583
(1) U.S. Treasury and Federal agency securities	298,790	288,542	96,672	191,870	10,248
(2) Other securities	186,443	174,109	64,707	109,402	12,336
B. Trading account assets	27,379	27,379	27,379	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,510	19,510	19,510	n.a.	n.a.
(2) Other securities	3,303	3,303	3,303	n.a.	n.a.
(3) Other assets	4,567	4,567	4,567	n.a.	n.a.
C. Total loans	1,772,076	1,644,705	845,083	799,622	127,371
(1) Interbank loans	162,373	135,952	56,461	79,491	26,421
(2) Loans excluding interbank	1,609,703	1,508,753	788,622	720,131	100,950
(A) Commercial and industrial	552,152	474,491	282,466	192,025	77,661
(B) Real estate	507,738	501,320	219,497	281,823	6,418
(C) Individual	313,079	312,759	141,549	171,210	320
(D) All other	236,735	220,184	145,110	75,074	16,551
2. Total cash assets	215,382	199,057	105,733	93,324	16,325
A. Balances with the FRB	36,702	34,709	23,615	11,094	1,993
B. Cash in vault	22,330	22,297	10,554	11,743	33
C. Demand balances at U.S. depository institutions	32,899	31,293	7,040	24,253	1,606
D. Cash items	74,614	74,215	55,945	18,270	399
E. Other cash assets	48,837	36,543	8,579	27,964	12,294
3. Other assets	200,601	141,636	101,532	40,104	58,965
4. Total assets or liabilities	2,700,672	2,475,428	1,241,107	1,234,321	225,244
LIABILITIES					
5. Total deposits	1,914,389	1,856,495	809,521	1,046,974	57,894
A. Transaction accounts	584,107	576,132	285,784	290,348	7,975
(1) Demand, U.S. Government	4,866	4,859	2,762	2,097	7
(2) Demand, depository institutions	43,740	40,673	29,980	10,693	3,067
(3) Other demand and all checkable deposits	535,501	530,600	253,042	277,558	4,901
B. Savings, excl. checkable deposits	539,656	537,613	235,423	302,190	2,043
(1) MMDAs	376,754	375,270	170,539	204,731	1,484
(2) Other	162,901	162,342	64,884	97,458	559
C. Small time deposits	434,734	432,770	129,723	303,047	1,964
D. Time deposits over \$100,000	355,893	309,980	158,591	151,389	45,913
6. Borrowings	417,697	325,286	255,633	69,653	92,411
7. Other liabilities	187,014	115,196	88,458	26,738	71,818
8. Residual (assets less liabilities)	181,573	178,452	87,496	90,956	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	9,573	9,573	6,350	3,223	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.