

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 20, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 25, 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>					
1. Loans and securities	2,278,440	2,121,413	1,025,197	1,096,216	157,027
A. Investment securities	486,172	463,526	160,712	302,814	22,646
(1) U.S. Treasury and Federal agency securities	299,454	289,368	96,288	193,080	10,086
(2) Other securities	186,718	174,158	64,424	109,734	12,560
B. Trading account assets	25,233	25,233	25,233	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,261	17,261	17,261	n.a.	n.a.
(2) Other securities	3,532	3,532	3,532	n.a.	n.a.
(3) Other assets	4,440	4,440	4,440	n.a.	n.a.
C. Total loans	1,767,034	1,632,653	839,252	793,401	134,381
(1) Interbank loans	154,281	124,081	52,317	71,764	30,200
(2) Loans excluding interbank	1,612,753	1,508,572	786,935	721,637	104,181
(A) Commercial and industrial	554,780	474,540	281,989	192,551	80,240
(B) Real estate	510,580	504,050	220,397	283,653	6,530
(C) Individual	313,063	312,743	141,245	171,498	320
(D) All other	234,330	217,239	143,305	73,934	17,091
2. Total cash assets	203,782	186,470	96,566	89,904	17,312
A. Balances with the FRB	31,098	29,707	19,880	9,827	1,391
B. Cash in vault	22,880	22,846	10,848	11,998	134
C. Demand balances at U.S. depository institutions	32,750	31,089	7,312	23,777	1,661
D. Cash items	68,108	67,721	51,150	16,571	387
E. Other cash assets	48,945	35,106	7,376	27,730	13,839
3. Other assets	202,674	143,434	103,047	40,387	59,240
4. Total assets or liabilities	2,684,897	2,451,317	1,224,811	1,226,506	233,580
<b>LIABILITIES</b>					
5. Total deposits	1,899,337	1,840,454	800,433	1,040,021	58,883
A. Transaction accounts	568,753	560,543	277,299	283,244	8,210
(1) Demand, U.S. Government	3,661	3,659	2,021	1,638	2
(2) Demand, depository institutions	43,188	40,014	30,217	9,797	3,174
(3) Other demand and all checkable deposits	521,903	516,869	245,060	271,809	5,034
B. Savings, excl. checkable deposits	539,589	537,569	235,163	302,406	2,020
(1) MMDAs	374,886	373,427	169,437	203,990	1,459
(2) Other	164,704	164,143	65,726	98,417	561
C. Small time deposits	434,092	432,131	129,236	302,895	1,961
D. Time deposits over \$100,000	356,902	310,210	158,735	151,475	46,692
6. Borrowings	414,798	318,983	248,261	70,722	95,815
7. Other liabilities	188,865	113,104	88,257	24,847	75,761
8. Residual (assets less liabilities)	181,897	178,776	87,860	90,916	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	13,783	13,783	9,909	3,874	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.