

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 4, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 8, 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	2,296,893	2,144,954	1,035,451	1,109,503	151,939
A. Investment securities	486,480	464,257	160,737	303,520	22,223
(1) U.S. Treasury and Federal agency securities	300,944	291,050	96,344	194,706	9,894
(2) Other securities	185,535	173,206	64,393	108,813	12,329
B. Trading account assets	24,789	24,789	24,789	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,382	16,382	16,382	n.a.	n.a.
(2) Other securities	3,523	3,523	3,523	n.a.	n.a.
(3) Other assets	4,883	4,883	4,883	n.a.	n.a.
C. Total loans	1,785,623	1,655,908	849,925	805,983	129,715
(1) Interbank loans	162,378	139,034	58,871	80,163	23,344
(2) Loans excluding interbank	1,623,245	1,516,874	791,054	725,820	106,371
(A) Commercial and industrial	554,167	473,558	280,635	192,923	80,609
(B) Real estate	514,217	507,495	221,668	285,827	6,722
(C) Individual	313,292	312,972	140,991	171,981	320
(D) All other	241,570	222,849	147,760	75,089	18,721
2. Total cash assets	213,752	196,453	103,932	92,521	17,299
A. Balances with the FRB	40,353	38,728	27,358	11,370	1,625
B. Cash in vault	21,709	21,675	10,323	11,352	34
C. Demand balances at U.S. depository institutions	32,325	30,522	6,250	24,272	1,803
D. Cash items	69,829	69,455	51,810	17,645	374
E. Other cash assets	49,538	36,075	8,192	27,883	13,463
3. Other assets	210,571	148,410	107,579	40,831	62,161
4. Total assets or liabilities	2,721,217	2,489,818	1,246,963	1,242,855	231,399
LIABILITIES					
5. Total deposits	1,933,186	1,873,988	815,319	1,058,669	59,198
A. Transaction accounts	596,918	588,796	289,863	298,933	8,122
(1) Demand, U.S. Government	4,905	4,902	2,884	2,018	3
(2) Demand, depository institutions	43,931	40,860	30,648	10,212	3,071
(3) Other demand and all checkable deposits	548,083	543,035	256,332	286,703	5,048
B. Savings, excl. checkable deposits	546,008	543,954	238,226	305,728	2,054
(1) MMDAs	377,080	375,598	170,491	205,107	1,482
(2) Other	168,929	168,357	67,735	100,622	572
C. Small time deposits	433,323	431,368	128,167	303,201	1,955
D. Time deposits over \$100,000	356,938	309,871	159,064	150,807	47,067
6. Borrowings	429,665	330,123	261,165	68,958	99,542
7. Other liabilities	175,429	105,895	81,690	24,205	69,534
8. Residual (assets less liabilities)	182,938	179,812	88,789	91,023	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	12,193	12,193	9,168	3,025	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.