

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 11, 1987

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

APRIL 15, 1987

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
1. Loans and securities	2,319,214	2,163,242	1,049,504	1,113,738	155,972
A. Investment securities	487,501	465,546	160,527	305,019	21,955
(1) U.S. Treasury and Federal agency securities	301,569	291,999	95,952	196,047	9,570
(2) Other securities	185,933	173,548	64,576	108,972	12,385
B. Trading account assets	25,547	25,547	25,547	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,593	16,593	16,593	n.a.	n.a.
(2) Other securities	4,194	4,194	4,194	n.a.	n.a.
(3) Other assets	4,761	4,761	4,761	n.a.	n.a.
C. Total loans	1,806,165	1,672,148	863,429	808,719	134,017
(1) Interbank loans	168,338	143,537	63,567	79,970	24,801
(2) Loans excluding interbank	1,637,827	1,528,611	799,862	728,749	109,216
(A) Commercial and industrial	558,062	476,336	282,689	193,647	81,726
(B) Real estate	516,489	509,668	222,595	287,073	6,821
(C) Individual	314,069	313,749	141,492	172,257	320
(D) All other	249,207	228,857	153,086	75,771	20,350
2. Total cash assets	237,776	220,793	120,195	100,598	16,983
A. Balances with the FRB	36,755	34,807	22,921	11,886	1,948
B. Cash in vault	22,890	22,857	10,797	12,060	33
C. Demand balances at U.S. depository institutions	35,874	34,042	7,398	26,644	1,832
D. Cash items	93,430	93,008	70,785	22,223	422
E. Other cash assets	48,827	36,079	8,294	27,785	12,748
3. Other assets	207,018	146,249	106,279	39,970	60,769
4. Total assets or liabilities	2,764,007	2,530,284	1,275,978	1,254,306	233,723
LIABILITIES					
5. Total deposits	1,986,039	1,926,261	855,193	1,071,068	59,778
A. Transaction accounts	654,806	646,696	331,810	314,886	8,110
(1) Demand, U.S. Government	16,980	16,968	11,495	5,473	12
(2) Demand, depository institutions	49,248	46,246	35,005	11,241	3,002
(3) Other demand and all checkable deposits	588,578	583,482	285,310	298,172	5,096
B. Savings, excl. checkable deposits	542,444	540,404	236,957	303,447	2,040
(1) MMDAs	374,702	373,245	169,625	203,620	1,457
(2) Other	167,743	167,160	67,332	99,828	583
C. Small time deposits	434,093	432,132	128,662	303,470	1,961
D. Time deposits over \$100,000	354,696	307,029	157,764	149,265	47,667
6. Borrowings	420,412	320,026	251,327	68,699	100,386
7. Other liabilities	174,170	103,736	80,210	23,526	70,434
8. Residual (assets less liabilities)	183,388	180,262	89,249	91,013	3,126
Memorandum:					
Treasury tax and loan notes included in borrowings above	11,704	11,704	8,604	3,100	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.