

# FEDERAL RESERVE statistical release



H.8 (S10)

FOR IMMEDIATE RELEASE  
MAY 26, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PART) ESTIMATED, IN MILLIONS OF DOLLARS APRIL 29, 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>					
<b>1. Loans and securities</b>	<b>2,306,099</b>	<b>2,146,776</b>	<b>1,045,431</b>	<b>1,101,345</b>	<b>159,323</b>
A. Investment securities	492,461	469,913	162,681	307,232	22,548
(1) U.S. Treasury and Federal agency securities	305,038	295,193	97,496	197,697	9,845
(2) Other securities	187,423	174,720	65,185	109,535	12,703
B. Trading account assets	23,314	23,314	23,314	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,851	13,851	13,851	n.a.	n.a.
(2) Other securities	4,958	4,958	4,958	n.a.	n.a.
(3) Other assets	4,504	4,504	4,504	n.a.	n.a.
C. Total loans	1,790,325	1,653,550	859,437	794,113	136,775
(1) Interbank loans	151,787	124,213	59,430	64,783	27,574
(2) Loans excluding interbank	1,638,538	1,529,337	800,007	729,330	109,201
(A) Commercial and industrial	555,532	473,546	279,760	193,786	81,986
(B) Real estate	518,903	511,893	223,117	288,776	7,010
(C) Individual	315,237	314,917	142,643	172,274	320
(D) All other	248,866	228,980	154,486	74,494	19,886
<b>2. Total cash assets</b>	<b>209,681</b>	<b>192,536</b>	<b>99,991</b>	<b>92,545</b>	<b>17,145</b>
A. Balances with the FRB	29,762	27,184	16,884	10,300	2,578
B. Cash in vault	24,026	23,991	11,249	12,742	35
C. Demand balances at U.S. depository institutions	33,862	31,918	7,729	24,189	1,944
D. Cash items	74,514	74,007	56,304	17,703	507
E. Other cash assets	47,519	35,437	7,825	27,612	12,082
<b>3. Other assets</b>	<b>204,046</b>	<b>144,428</b>	<b>104,442</b>	<b>39,986</b>	<b>59,618</b>
<b>4. Total assets or liabilities</b>	<b>2,719,826</b>	<b>2,483,740</b>	<b>1,249,864</b>	<b>1,233,876</b>	<b>236,086</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,919,446</b>	<b>1,857,080</b>	<b>813,129</b>	<b>1,043,951</b>	<b>62,366</b>
A. Transaction accounts	590,726	582,181	292,007	290,174	8,545
(1) Demand, U.S. Government	6,513	6,511	4,386	2,125	2
(2) Demand, depository institutions	43,042	39,799	30,591	9,208	3,243
(3) Other demand and all checkable deposits	541,172	535,872	257,030	278,842	5,300
B. Savings, excl. checkable deposits	535,077	533,047	232,679	300,368	2,030
(1) MMDAs	366,651	365,221	165,013	200,208	1,430
(2) Other	168,425	167,825	67,666	100,159	600
C. Small time deposits	433,330	431,362	128,278	303,084	1,968
D. Time deposits over \$100,000	360,313	310,490	160,165	150,325	49,823
<b>6. Borrowings</b>	<b>422,566</b>	<b>328,096</b>	<b>253,519</b>	<b>74,577</b>	<b>94,470</b>
<b>7. Other liabilities</b>	<b>194,950</b>	<b>118,826</b>	<b>94,386</b>	<b>24,440</b>	<b>76,124</b>
<b>8. Residual (assets less liabilities)</b>	<b>182,864</b>	<b>179,738</b>	<b>88,831</b>	<b>90,907</b>	<b>3,126</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	26,352	26,352	20,685	5,667	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.