

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 1, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 6, 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	2,316,323	2,158,932	1,048,889	1,110,043	157,391
A. Investment securities	493,939	470,868	163,558	307,310	23,071
(1) U.S. Treasury and Federal agency securities	305,503	295,684	98,302	197,382	9,819
(2) Other securities	188,435	175,184	65,256	109,928	13,251
B. Trading account assets	22,916	22,916	22,916	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,844	13,844	13,844	n.a.	n.a.
(2) Other securities	4,629	4,629	4,629	n.a.	n.a.
(3) Other assets	4,442	4,442	4,442	n.a.	n.a.
C. Total loans	1,799,468	1,665,148	862,415	802,733	134,320
(1) Interbank loans	160,374	133,119	61,159	71,960	27,255
(2) Loans excluding interbank	1,639,095	1,532,030	801,256	730,774	107,065
(A) Commercial and industrial	556,071	474,649	280,787	193,862	81,422
(B) Real estate	520,700	513,818	224,011	289,807	6,882
(C) Individual	314,688	314,368	142,562	171,806	320
(D) All other	247,637	229,195	153,896	75,299	18,442
2. Total cash assets	210,519	191,520	100,045	91,475	18,999
A. Balances with the FRB	32,611	30,864	20,411	10,453	1,747
B. Cash in vault	21,628	21,593	10,321	11,272	35
C. Demand balances at U.S. depository institutions	33,149	31,345	6,658	24,687	1,804
D. Cash items	73,595	73,164	54,774	18,390	431
E. Other cash assets	49,533	34,553	7,880	26,673	14,980
3. Other assets	204,770	143,791	103,087	40,704	60,979
4. Total assets or liabilities	2,731,611	2,494,243	1,252,021	1,242,222	237,368
LIABILITIES					
5. Total deposits	1,927,259	1,864,839	812,564	1,052,275	62,420
A. Transaction accounts	594,855	586,415	289,994	296,421	8,440
(1) Demand, U.S. Government	4,341	4,338	2,346	1,992	3
(2) Demand, depository institutions	46,405	43,092	33,117	9,975	3,313
(3) Other demand and all checkable deposits	544,109	538,985	254,531	284,454	5,124
B. Savings, excl. checkable deposits	536,803	534,787	233,652	301,135	2,016
(1) MMDAs	366,428	365,011	165,013	199,998	1,417
(2) Other	170,376	169,777	68,640	101,137	599
C. Small time deposits	433,764	431,798	128,362	303,436	1,966
D. Time deposits over \$100,000	361,836	311,838	160,555	151,283	49,998
6. Borrowings	434,751	339,775	264,188	75,587	94,976
7. Other liabilities	187,005	110,159	86,756	23,403	76,846
8. Residual (assets less liabilities)	182,597	179,471	88,513	90,958	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	27,693	27,693	21,115	6,578	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.