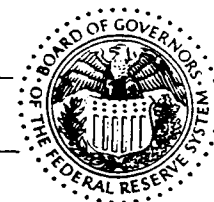


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 8, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 13, 1987

	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)				FOREIGN RELATED BANKING INSTITUTIONS (3)
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	
ASSETS					
1. Loans and securities	2,303,512	2,145,102	1,037,262	1,107,840	158,410
A. Investment securities	494,462	471,757	163,834	307,923	22,705
(1) U.S. Treasury and Federal agency securities	305,846	296,444	98,617	197,827	9,402
(2) Other securities	188,616	175,313	65,217	110,096	13,303
B. Trading account assets	21,715	21,715	21,715	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,717	12,717	12,717	n.a.	n.a.
(2) Other securities	4,176	4,176	4,176	n.a.	n.a.
(3) Other assets	4,823	4,823	4,823	n.a.	n.a.
C. Total loans	1,787,334	1,651,629	851,712	799,917	135,705
(1) Interbank loans	153,156	122,951	55,764	67,187	30,205
(2) Loans excluding interbank	1,634,179	1,528,679	795,949	732,730	105,500
(A) Commercial and industrial	555,180	473,584	279,317	194,267	81,596
(B) Real estate	523,873	516,999	225,698	291,301	6,874
(C) Individual	314,849	314,529	142,526	172,003	320
(D) All other	240,278	223,568	148,408	75,160	16,710
2. Total cash assets	210,543	192,625	101,285	91,340	17,918
A. Balances with the FRB	35,182	33,420	22,917	10,503	1,762
B. Cash in vault	23,464	23,430	11,157	12,273	34
C. Demand balances at U.S. depository institutions	32,242	30,305	6,579	23,726	1,937
D. Cash items	69,981	69,520	52,170	17,350	461
E. Other cash assets	49,673	35,949	8,462	27,487	13,724
3. Other assets	201,217	141,690	101,908	39,782	59,527
4. Total assets or liabilities	2,715,273	2,479,418	1,240,455	1,238,963	235,855
LIABILITIES					
5. Total deposits	1,912,555	1,849,985	803,082	1,046,903	62,570
A. Transaction accounts	578,428	570,034	279,566	290,468	8,394
(1) Demand, U.S. Government	2,559	2,557	1,247	1,310	2
(2) Demand, depository institutions	41,633	38,573	29,516	9,057	3,060
(3) Other demand and all checkable deposits	534,237	528,905	248,804	280,101	5,332
B. Savings, excl. checkable deposits	537,055	535,032	233,590	301,442	2,023
(1) MMDAs	366,499	365,070	164,973	200,097	1,429
(2) Other	170,557	169,962	68,617	101,345	595
C. Small time deposits	434,029	432,083	128,753	303,330	1,946
D. Time deposits over \$100,000	363,042	312,836	161,173	151,663	50,206
6. Borrowings	423,778	333,223	257,843	75,380	90,555
7. Other liabilities	195,050	115,445	89,626	25,819	79,605
8. Residual (assets less liabilities)	183,890	180,764	89,903	90,861	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	27,006	27,006	20,530	6,476	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.