

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 22, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 27, 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	2,318,843	2,156,199	1,046,127	1,110,072	162,644
A. Investment securities	495,362	471,486	164,199	307,287	23,876
(1) U.S. Treasury and Federal agency securities	306,998	296,696	98,973	197,723	10,302
(2) Other securities	188,365	174,791	65,226	109,565	13,574
B. Trading account assets	21,397	21,397	21,397	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,617	13,617	13,617	n.a.	n.a.
(2) Other securities	3,731	3,731	3,731	n.a.	n.a.
(3) Other assets	4,049	4,049	4,049	n.a.	n.a.
C. Total loans	1,802,084	1,663,316	860,531	802,785	138,768
(1) Interbank loans	160,660	128,907	60,099	68,808	31,753
(2) Loans excluding interbank	1,641,424	1,534,409	800,432	733,977	107,015
(A) Commercial and industrial	558,217	475,267	281,067	194,200	82,950
(B) Real estate	527,375	520,247	227,951	292,296	7,128
(C) Individual	314,822	314,502	142,224	172,278	320
(D) All other	241,010	224,392	149,190	75,202	16,618
2. Total cash assets	230,837	213,206	115,586	97,620	17,631
A. Balances with the FRB	37,892	35,900	26,046	9,854	1,992
B. Cash in vault	25,059	25,026	11,894	13,132	33
C. Demand balances at U.S. depository institutions	37,243	35,134	8,658	26,476	2,109
D. Cash items	81,358	80,896	60,385	20,511	462
E. Other cash assets	49,284	36,249	8,602	27,647	13,035
3. Other assets	208,609	143,098	102,572	40,526	65,511
4. Total assets or liabilities	2,758,290	2,512,503	1,264,285	1,248,218	245,787
LIABILITIES					
5. Total deposits	1,939,146	1,876,498	822,740	1,053,758	62,648
A. Transaction accounts	596,939	588,436	293,907	294,529	8,503
(1) Demand, U.S. Government	2,657	2,654	1,280	1,374	3
(2) Demand, depository institutions	49,114	45,842	34,800	11,042	3,272
(3) Other demand and all checkable deposits	545,167	539,939	257,826	282,113	5,228
B. Savings, excl. checkable deposits	538,613	536,590	234,057	302,533	2,023
(1) MMDAs	367,281	365,853	165,111	200,742	1,428
(2) Other	171,331	170,736	68,945	101,791	595
C. Small time deposits	435,592	433,626	129,602	304,024	1,966
D. Time deposits over \$100,000	368,003	317,847	165,175	152,672	50,156
6. Borrowings	435,609	337,067	261,144	75,923	98,542
7. Other liabilities	200,142	118,671	91,065	27,606	81,471
8. Residual (assets less liabilities)	183,393	180,267	89,336	90,931	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	27,134	27,134	20,434	6,700	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.