

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 29, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 3, 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	2,331,110	2,175,187	1,054,787	1,120,400	155,923
A. Investment securities	496,608	472,707	164,826	307,881	23,901
(1) U.S. Treasury and Federal agency securities	307,414	297,338	99,442	197,896	10,076
(2) Other securities	189,195	175,370	65,384	109,986	13,825
B. Trading account assets	20,630	20,630	20,630	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,549	13,549	13,549	n.a.	n.a.
(2) Other securities	3,201	3,201	3,201	n.a.	n.a.
(3) Other assets	3,879	3,879	3,879	n.a.	n.a.
C. Total loans	1,813,872	1,681,850	869,332	812,518	132,022
(1) Interbank loans	165,613	138,796	63,913	74,883	26,817
(2) Loans excluding interbank	1,648,259	1,543,054	805,419	737,635	105,205
(A) Commercial and industrial	558,109	475,618	280,886	194,732	82,491
(B) Real estate	529,919	522,819	229,015	293,804	7,100
(C) Individual	315,076	314,756	142,288	172,468	320
(D) All other	245,155	229,860	153,229	76,631	15,295
2. Total cash assets	222,388	203,789	106,521	97,268	18,599
A. Balances with the FRB	32,230	30,499	19,746	10,753	1,731
B. Cash in vault	22,787	22,755	10,987	11,768	32
C. Demand balances at U.S. depository institutions	36,365	34,404	8,149	26,255	1,961
D. Cash items	79,989	79,526	58,659	20,867	463
E. Other cash assets	51,016	36,605	8,980	27,625	14,411
3. Other assets	207,752	138,261	98,172	40,089	69,491
4. Total assets or liabilities	2,761,250	2,517,237	1,259,480	1,257,757	244,013
LIABILITIES					
5. Total deposits	1,957,369	1,895,273	828,937	1,066,336	62,096
A. Transaction accounts	610,080	601,720	296,685	305,035	8,360
(1) Demand, U.S. Government	7,975	7,971	4,564	3,407	4
(2) Demand, depository institutions	48,623	45,474	33,258	12,216	3,149
(3) Other demand and all checkable deposits	553,482	548,275	258,863	289,412	5,207
B. Savings, excl. checkable deposits	540,763	538,743	235,458	303,285	2,020
(1) MMDAs	368,103	366,679	166,104	200,575	1,424
(2) Other	172,659	172,063	69,353	102,710	596
C. Small time deposits	437,178	435,205	130,384	304,821	1,973
D. Time deposits over \$100,000	369,347	319,604	166,409	153,195	49,743
6. Borrowings	432,704	330,272	255,775	74,497	102,432
7. Other liabilities	192,028	115,668	89,724	25,944	76,360
8. Residual (assets less liabilities)	179,152	176,026	85,045	90,981	3,126
Memorandum:					
Treasury tax and loan notes included in borrowings above	18,957	18,957	13,812	5,145	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.