

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 6, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 10, 1987

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

	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	2,324,327	2,162,890	1,045,729	1,117,161	161,437
A. Investment securities	495,854	472,313	164,623	307,690	23,541
(1) U.S. Treasury and Federal agency securities	306,268	296,578	99,084	197,494	9,690
(2) Other securities	189,586	175,735	65,539	110,196	13,851
B. Trading account assets	20,498	20,498	20,498	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,905	12,905	12,905	n.a.	n.a.
(2) Other securities	3,381	3,381	3,381	n.a.	n.a.
(3) Other assets	4,212	4,212	4,212	n.a.	n.a.
C. Total loans	1,807,977	1,670,081	860,609	809,472	137,896
(1) Interbank loans	158,821	128,367	54,871	73,496	30,454
(2) Loans excluding interbank	1,649,157	1,541,714	805,738	735,976	107,443
(A) Commercial and industrial	559,008	474,321	280,924	193,397	84,687
(B) Real estate	531,775	524,834	230,985	293,849	6,941
(C) Individual	314,660	314,340	141,599	172,741	320
(D) All other	243,714	228,219	152,230	75,989	15,495
2. Total cash assets	211,204	194,197	101,898	92,299	17,007
A. Balances with the FRB	34,655	32,830	21,877	10,953	1,825
B. Cash in vault	23,599	23,564	11,390	12,174	35
C. Demand balances at U.S. depository institutions	32,081	30,348	6,830	23,518	1,733
D. Cash items	71,750	71,279	53,357	17,922	471
E. Other cash assets	49,117	36,175	8,444	27,731	12,942
3. Other assets	200,026	133,202	92,497	40,705	66,824
4. Total assets or liabilities	2,735,558	2,490,290	1,240,124	1,250,166	245,268
LIABILITIES					
5. Total deposits	1,941,024	1,878,760	820,104	1,058,656	62,264
A. Transaction accounts	592,031	583,787	286,378	297,409	8,244
(1) Demand, U.S. Government	4,522	4,518	2,581	1,937	4
(2) Demand, depository institutions	44,858	41,752	31,368	10,384	3,106
(3) Other demand and all checkable deposits	542,651	537,517	252,429	285,088	5,134
B. Savings, excl. checkable deposits	540,585	538,548	235,336	303,212	2,037
(1) MMDAs	367,805	366,376	165,902	200,474	1,429
(2) Other	172,780	172,172	69,434	102,738	608
C. Small time deposits	438,221	436,258	131,271	304,987	1,963
D. Time deposits over \$100,000	370,187	320,167	167,119	153,048	50,020
6. Borrowings	424,005	322,348	248,463	73,885	101,657
7. Other liabilities	191,402	113,181	86,369	26,812	78,221
8. Residual (assets less liabilities)	179,128	176,002	85,189	90,813	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	14,768	14,768	11,204	3,564	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.