

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 20, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 24, 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	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,312,618</b>	<b>2,150,964</b>	<b>1,040,941</b>	<b>1,110,023</b>	<b>161,654</b>
A. Investment securities	492,972	469,621	162,556	307,065	23,351
(1) U.S. Treasury and Federal agency securities	303,199	293,807	96,827	196,980	9,392
(2) Other securities	189,772	175,813	65,728	110,085	13,959
B. Trading account assets	20,090	20,090	20,090	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,291	12,291	12,291	n.a.	n.a.
(2) Other securities	4,173	4,173	4,173	n.a.	n.a.
(3) Other assets	3,626	3,626	3,626	n.a.	n.a.
C. Total loans	1,799,557	1,661,254	858,296	802,958	138,303
(1) Interbank loans	150,984	121,535	55,730	65,805	29,449
(2) Loans excluding interbank	1,648,574	1,539,720	802,566	737,154	108,854
(A) Commercial and industrial	558,307	471,947	278,703	193,244	86,360
(B) Real estate	538,475	531,468	233,548	297,920	7,007
(C) Individual	312,823	312,503	141,440	171,063	320
(D) All other	238,970	223,803	148,876	74,927	15,167
<b>2. Total cash assets</b>	<b>213,167</b>	<b>195,357</b>	<b>104,936</b>	<b>90,421</b>	<b>17,810</b>
A. Balances with the FRB	33,846	32,087	21,801	10,286	1,759
B. Cash in vault	24,163	24,130	11,569	12,561	33
C. Demand balances at U.S. depository institutions	31,133	29,387	6,768	22,619	1,746
D. Cash items	74,368	73,856	56,285	17,571	512
E. Other cash assets	49,658	35,898	8,513	27,385	13,760
<b>3. Other assets</b>	<b>204,114</b>	<b>134,778</b>	<b>92,953</b>	<b>41,823</b>	<b>69,336</b>
<b>4. Total assets or liabilities</b>	<b>2,729,899</b>	<b>2,481,099</b>	<b>1,238,830</b>	<b>1,242,269</b>	<b>248,800</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,923,803</b>	<b>1,861,930</b>	<b>816,913</b>	<b>1,045,017</b>	<b>61,873</b>
A. Transaction accounts	578,301	569,831	283,590	286,241	8,470
(1) Demand, U.S. Government	5,237	5,234	3,048	2,186	3
(2) Demand, depository institutions	44,532	41,220	30,760	10,460	3,312
(3) Other demand and all checkable deposits	528,532	523,377	249,782	273,595	5,155
B. Savings, excl. checkable deposits	535,013	532,961	232,597	300,364	2,052
(1) MMDAs	362,807	361,359	163,405	197,954	1,448
(2) Other	172,206	171,602	69,192	102,410	604
C. Small time deposits	439,476	437,504	132,258	305,246	1,972
D. Time deposits over \$100,000	371,015	321,635	168,468	153,167	49,380
<b>6. Borrowings</b>	<b>428,171</b>	<b>328,504</b>	<b>249,296</b>	<b>79,208</b>	<b>99,667</b>
<b>7. Other liabilities</b>	<b>200,505</b>	<b>116,366</b>	<b>88,967</b>	<b>27,399</b>	<b>84,139</b>
<b>8. Residual (assets less liabilities)</b>	<b>177,419</b>	<b>174,298</b>	<b>83,654</b>	<b>90,644</b>	<b>3,121</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	26,827	26,827	20,729	6,098	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.