

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 27, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 1, 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	2,341,724	2,176,918	1,061,998	1,114,920	164,806
A. Investment securities	490,749	467,149	162,581	304,568	23,600
(1) U.S. Treasury and Federal agency securities	301,861	292,266	97,673	194,593	9,595
(2) Other securities	188,888	174,883	64,908	109,975	14,005
B. Trading account assets	19,964	19,964	19,964	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,557	12,557	12,557	n.a.	n.a.
(2) Other securities	3,934	3,934	3,934	n.a.	n.a.
(3) Other assets	3,472	3,472	3,472	n.a.	n.a.
C. Total loans	1,831,012	1,689,806	879,454	810,352	141,206
(1) Interbank loans	169,209	137,526	67,186	70,340	31,683
(2) Loans excluding interbank	1,661,803	1,552,280	812,268	740,012	109,523
(A) Commercial and industrial	560,982	474,859	280,421	194,438	86,123
(B) Real estate	541,097	533,745	234,462	299,283	7,352
(C) Individual	312,519	312,199	141,228	170,971	320
(D) All other	247,206	231,477	156,157	75,320	15,729
2. Total cash assets	242,037	224,764	125,373	99,391	17,273
A. Balances with the FRB	30,838	29,173	19,619	9,554	1,665
B. Cash in vault	23,263	23,231	10,970	12,261	32
C. Demand balances at U.S. depository institutions	38,415	36,357	8,596	27,761	2,058
D. Cash items	100,612	100,098	77,470	22,628	514
E. Other cash assets	48,907	35,904	8,718	27,186	13,003
3. Other assets	204,063	133,844	92,845	40,999	70,219
4. Total assets or liabilities	2,787,825	2,535,527	1,280,216	1,255,311	252,298
LIABILITIES					
5. Total deposits	1,991,404	1,930,104	865,890	1,064,214	61,300
A. Transaction accounts	644,653	636,221	330,661	305,560	8,432
(1) Demand, U.S. Government	3,246	3,242	1,526	1,716	4
(2) Demand, depository institutions	55,319	52,051	40,505	11,546	3,268
(3) Other demand and all checkable deposits	586,089	580,929	288,631	292,298	5,160
B. Savings, excl. checkable deposits	539,578	537,523	236,569	300,954	2,055
(1) MMDAs	365,092	363,649	166,010	197,639	1,443
(2) Other	174,486	173,873	70,559	103,314	613
C. Small time deposits	441,244	439,260	132,998	306,262	1,984
D. Time deposits over \$100,000	365,928	317,100	165,662	151,438	48,828
6. Borrowings	433,965	327,947	253,137	74,810	106,018
7. Other liabilities	191,383	109,524	84,146	25,378	81,859
8. Residual (assets less liabilities)	171,122	168,001	77,043	90,958	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	25,397	25,397	19,065	6,332	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.