

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 3, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 8, 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	2,325,042	2,164,047	1,045,465	1,118,582	160,995	
A. Investment securities	492,367	468,969	163,650	305,319	23,398	
(1) U.S. Treasury and Federal agency securities	303,577	294,234	98,676	195,558	9,343	
(2) Other securities	188,790	174,735	64,974	109,761	14,055	
B. Trading account assets	19,181	19,181	19,181	n.a.	n.a.	
(1) U.S. Treasury and Federal agency securities	13,258	13,258	13,258	n.a.	n.a.	
(2) Other securities	2,885	2,885	2,885	n.a.	n.a.	
(3) Other assets	3,038	3,038	3,038	n.a.	n.a.	
C. Total loans	1,813,492	1,675,896	862,633	813,263	137,596	
(1) Interbank loans	165,415	135,421	61,820	73,601	29,994	
(2) Loans excluding interbank	1,648,079	1,540,476	800,814	739,662	107,603	
(A) Commercial and industrial	556,985	471,645	277,209	194,436	85,340	
(B) Real estate	541,354	534,134	234,567	299,567	7,220	
(C) Individual	312,395	312,075	141,144	170,931	320	
(D) All other	237,345	222,622	147,894	74,728	14,723	
2. Total cash assets	209,628	191,515	99,144	92,371	18,113	
A. Balances with the FRB	34,312	32,441	21,582	10,859	1,871	
B. Cash in vault	23,616	23,583	11,360	12,223	33	
C. Demand balances at U.S. depository institutions	33,299	31,083	7,487	23,596	2,216	
D. Cash items	68,916	68,363	50,179	18,184	553	
E. Other cash assets	49,485	36,044	8,536	27,508	13,441	
3. Other assets	200,554	130,130	89,084	41,046	70,424	
4. Total assets or liabilities	2,735,223	2,485,691	1,233,692	1,251,999	249,532	
LIABILITIES						
5. Total deposits	1,945,495	1,884,202	825,131	1,059,071	61,293	
A. Transaction accounts	595,323	586,856	288,501	298,355	8,467	
(1) Demand, U.S. Government	4,728	4,724	2,724	2,000	4	
(2) Demand, depository institutions	44,534	41,317	30,680	10,637	3,217	
(3) Other demand and all checkable deposits	546,061	540,815	255,097	285,718	5,246	
B. Savings, excl. checkable deposits	539,180	537,117	235,132	301,985	2,063	
(1) MMDAs	364,580	363,132	164,900	198,232	1,448	
(2) Other	174,599	173,984	70,232	103,752	615	
C. Small time deposits	443,067	441,092	134,231	306,861	1,975	
D. Time deposits over \$100,000	367,926	319,138	167,268	151,870	48,788	
6. Borrowings	430,554	324,885	249,946	74,939	105,669	
7. Other liabilities	187,561	108,111	80,876	27,235	79,450	
8. Residual (assets less liabilities)	171,615	168,494	77,739	90,755	3,121	
Memorandum :						
Treasury tax and loan notes included in borrowings above	27,166	27,166	20,530	6,636	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.