

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 17, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 22, 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	2,318,426	2,152,634	1,038,071	1,114,563	165,792
A. Investment securities	495,704	471,849	165,839	306,010	23,855
(1) U.S. Treasury and Federal agency securities	306,803	296,908	100,642	196,266	9,895
(2) Other securities	188,900	174,941	65,197	109,744	13,959
B. Trading account assets	20,974	20,974	20,974	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,525	15,525	15,525	n.a.	n.a.
(2) Other securities	3,013	3,013	3,013	n.a.	n.a.
(3) Other assets	2,436	2,436	2,436	n.a.	n.a.
C. Total loans	1,801,749	1,659,812	851,258	808,554	141,937
(1) Interbank loans	157,820	123,346	57,087	66,259	34,474
(2) Loans excluding interbank	1,643,929	1,536,466	794,171	742,295	107,463
(A) Commercial and industrial	553,784	468,551	274,653	193,898	85,233
(B) Real estate	544,005	536,723	234,776	301,947	7,282
(C) Individual	313,272	312,952	141,326	171,626	320
(D) All other	232,869	218,240	143,416	74,824	14,629
2. Total cash assets	206,836	188,722	98,522	90,200	18,114
A. Balances with the FRB	33,583	31,742	21,302	10,440	1,841
B. Cash in vault	23,967	23,935	11,490	12,445	32
C. Demand balances at U.S. depository institutions	31,714	29,761	6,883	22,878	1,953
D. Cash items	69,103	68,583	51,540	17,043	520
E. Other cash assets	48,468	34,701	7,308	27,393	13,767
3. Other assets	193,192	124,935	85,863	39,072	68,257
4. Total assets or liabilities	2,718,453	2,466,290	1,222,455	1,243,835	252,163
LIABILITIES					
5. Total deposits	1,924,649	1,864,263	814,845	1,049,418	60,386
A. Transaction accounts	575,947	567,654	279,961	287,693	8,293
(1) Demand, U.S. Government	4,287	4,284	2,444	1,840	3
(2) Demand, depository institutions	43,016	39,921	29,953	9,968	3,095
(3) Other demand and all checkable deposits	528,643	523,448	247,564	275,884	5,195
B. Savings, excl. checkable deposits	536,750	534,674	233,386	301,288	2,076
(1) MMDAs	362,582	361,057	163,391	197,666	1,525
(2) Other	174,167	173,617	69,995	103,622	550
C. Small time deposits	444,228	442,235	134,853	307,382	1,993
D. Time deposits over \$100,000	367,726	319,701	166,645	153,056	48,025
6. Borrowings	426,983	323,347	248,346	75,001	103,636
7. Other liabilities	196,593	111,573	82,758	28,815	85,020
8. Residual (assets less liabilities)	170,228	167,107	76,506	90,601	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	26,384	26,384	20,401	5,983	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.