

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 31, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 5, 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>2,338,251</b>	<b>2,175,003</b>	<b>1,047,855</b>	<b>1,127,148</b>	<b>163,248</b>
A. Investment securities	498,772	474,690	166,674	308,016	24,082
(1) U.S. Treasury and Federal agency securities	309,601	299,484	101,394	198,090	10,117
(2) Other securities	189,170	175,205	65,279	109,926	13,965
B. Trading account assets	24,242	24,242	24,242	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,518	18,518	18,518	n.a.	n.a.
(2) Other securities	2,972	2,972	2,972	n.a.	n.a.
(3) Other assets	2,752	2,752	2,752	n.a.	n.a.
C. Total loans	1,815,237	1,676,071	856,939	819,132	139,166
(1) Interbank loans	163,319	133,156	60,122	73,034	30,163
(2) Loans excluding interbank	1,651,919	1,542,916	796,818	746,098	109,003
(A) Commercial and industrial	552,488	465,899	272,904	192,995	86,589
(B) Real estate	548,458	541,058	236,115	304,943	7,400
(C) Individual	315,062	314,742	141,880	172,862	320
(D) All other	235,912	221,218	145,919	75,299	14,694
<b>2. Total cash assets</b>	<b>213,426</b>	<b>195,743</b>	<b>102,234</b>	<b>93,509</b>	<b>17,683</b>
A. Balances with the FRB	33,434	31,717	20,732	10,985	1,717
B. Cash in vault	22,048	22,016	10,623	11,393	32
C. Demand balances at U.S. depository institutions	33,652	31,969	7,527	24,442	1,683
D. Cash items	74,702	74,211	54,883	19,328	491
E. Other cash assets	49,589	35,829	8,469	27,360	13,760
<b>3. Other assets</b>	<b>196,180</b>	<b>125,524</b>	<b>83,299</b>	<b>42,225</b>	<b>70,656</b>
<b>4. Total assets or liabilities</b>	<b>2,747,858</b>	<b>2,496,270</b>	<b>1,233,388</b>	<b>1,262,882</b>	<b>251,588</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,955,267</b>	<b>1,894,146</b>	<b>826,435</b>	<b>1,067,711</b>	<b>61,121</b>
A. Transaction accounts	601,023	592,746	290,976	301,770	8,277
(1) Demand, U.S. Government	7,870	7,865	4,475	3,390	5
(2) Demand, depository institutions	45,857	42,782	31,651	11,131	3,075
(3) Other demand and all checkable deposits	547,296	542,098	254,850	287,248	5,198
B. Savings, excl. checkable deposits	537,769	535,613	233,504	302,109	2,156
(1) MMDAs	362,996	361,478	163,406	198,072	1,518
(2) Other	174,772	174,134	70,097	104,037	638
C. Small time deposits	446,920	444,883	135,475	309,408	2,037
D. Time deposits over \$100,000	369,556	320,905	166,481	154,424	48,651
<b>6. Borrowings</b>	<b>426,350</b>	<b>322,211</b>	<b>247,975</b>	<b>74,236</b>	<b>104,139</b>
<b>7. Other liabilities</b>	<b>195,243</b>	<b>112,036</b>	<b>82,013</b>	<b>30,023</b>	<b>83,207</b>
<b>8. Residual (assets less liabilities)</b>	<b>170,999</b>	<b>167,878</b>	<b>76,966</b>	<b>90,912</b>	<b>3,121</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	13,097	13,097	9,663	3,434	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.