

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
SEPTEMBER 8, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 12, 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>					
1. Loans and securities	2,340,260	2,175,014	1,050,505	1,124,509	165,246
A. Investment securities	499,542	475,689	167,406	308,283	23,853
(1) U.S. Treasury and Federal agency securities	310,323	300,347	102,061	198,286	9,976
(2) Other securities	189,219	175,342	65,345	109,997	13,877
B. Trading account assets	22,212	22,212	22,212	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,116	16,116	16,116	n.a.	n.a.
(2) Other securities	3,092	3,092	3,092	n.a.	n.a.
(3) Other assets	3,003	3,003	3,003	n.a.	n.a.
C. Total loans	1,818,507	1,677,114	860,888	816,226	141,393
(1) Interbank loans	163,116	131,529	62,924	68,605	31,587
(2) Loans excluding interbank	1,655,390	1,545,585	797,964	747,621	109,805
(A) Commercial and industrial	553,508	466,197	273,073	193,124	87,311
(B) Real estate	550,496	543,141	237,339	305,802	7,355
(C) Individual	315,924	315,604	142,040	173,564	320
(D) All other	235,464	220,644	145,513	75,131	14,820
2. Total cash assets	209,297	190,555	97,669	92,886	18,742
A. Balances with the FRB	32,313	30,744	19,403	11,341	1,569
B. Cash in vault	23,899	23,866	11,491	12,375	33
C. Demand balances at U.S. depository institutions	32,400	30,655	7,078	23,577	1,745
D. Cash items	70,911	70,423	51,996	18,427	488
E. Other cash assets	49,774	34,867	7,701	27,166	14,907
3. Other assets	192,714	121,094	80,958	40,136	71,620
4. Total assets or liabilities	2,742,273	2,486,665	1,229,133	1,257,532	255,608
<b>LIABILITIES</b>					
5. Total deposits	1,940,296	1,878,993	817,513	1,061,480	61,303
A. Transaction accounts	585,263	577,172	282,121	295,051	8,091
(1) Demand, U.S. Government	4,768	4,765	2,714	2,051	3
(2) Demand, depository institutions	41,860	38,869	28,670	10,199	2,991
(3) Other demand and all checkable deposits	538,637	533,540	250,738	282,802	5,097
B. Savings, excl. checkable deposits	537,525	535,371	233,691	301,680	2,154
(1) MMDAs	362,795	361,254	163,402	197,852	1,541
(2) Other	174,731	174,118	70,290	103,828	613
C. Small time deposits	447,350	445,317	135,567	309,750	2,033
D. Time deposits over \$100,000	370,156	321,131	166,133	154,998	49,025
6. Borrowings	427,598	324,391	249,784	74,607	103,207
7. Other liabilities	202,517	114,538	84,035	30,503	87,979
8. Residual (assets less liabilities)	171,864	168,743	77,801	90,942	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	14,218	14,218	10,654	3,564	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.