

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 14, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 19, 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	2,340,324	2,174,482	1,049,405	1,125,077	165,842
A. Investment securities	500,509	476,456	167,875	308,581	24,053
(1) U.S. Treasury and Federal agency securities	311,159	300,974	102,425	198,549	10,185
(2) Other securities	189,350	175,482	65,450	110,032	13,868
B. Trading account assets	23,166	23,166	23,166	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,205	17,205	17,205	n.a.	n.a.
(2) Other securities	3,221	3,221	3,221	n.a.	n.a.
(3) Other assets	2,739	2,739	2,739	n.a.	n.a.
C. Total loans	1,816,650	1,674,861	858,365	816,496	141,789
(1) Interbank loans	160,029	128,997	60,837	68,160	31,032
(2) Loans excluding interbank	1,656,621	1,545,864	797,528	748,336	110,757
(A) Commercial and industrial	552,785	465,467	272,587	192,880	87,318
(B) Real estate	551,972	544,650	238,424	306,226	7,322
(C) Individual	316,733	316,413	142,420	173,993	320
(D) All other	235,130	219,333	144,097	75,236	15,797
2. Total cash assets	209,384	191,018	100,664	90,354	18,366
A. Balances with the FRB	32,606	30,152	19,893	10,259	2,454
B. Cash in vault	24,188	24,155	11,717	12,438	33
C. Demand balances at U.S. depository institutions	32,437	30,617	7,583	23,034	1,820
D. Cash items	71,518	71,016	53,247	17,769	502
E. Other cash assets	48,634	35,078	8,225	26,853	13,556
3. Other assets	191,919	121,841	82,917	38,924	70,078
4. Total assets or liabilities	2,741,626	2,487,340	1,232,986	1,254,354	254,286
LIABILITIES					
5. Total deposits	1,938,710	1,877,324	819,525	1,057,799	61,386
A. Transaction accounts	584,475	575,950	284,390	291,560	8,525
(1) Demand, U.S. Government	6,802	6,798	4,058	2,740	4
(2) Demand, depository institutions	42,369	39,126	29,275	9,851	3,243
(3) Other demand and all checkable deposits	535,303	530,025	251,057	278,968	5,278
B. Savings, excl. checkable deposits	536,500	534,340	233,077	301,263	2,160
(1) MMDAs	362,804	361,269	163,715	197,554	1,535
(2) Other	173,696	173,071	69,362	103,709	625
C. Small time deposits	447,820	445,778	135,796	309,982	2,042
D. Time deposits over \$100,000	369,915	321,255	166,261	154,994	48,660
6. Borrowings	427,232	326,620	251,801	74,819	100,612
7. Other liabilities	204,348	115,181	84,311	30,870	89,167
8. Residual (assets less liabilities)	171,335	168,214	77,348	90,866	3,121
Memorandum:					
Treasury tax and loan notes included in borrowings above	20,051	20,051	15,467	4,584	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.