

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 2, 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>2,350,781</b>	<b>2,183,930</b>	<b>1,056,048</b>	<b>1,127,882</b>	<b>166,851</b>
A. Investment securities	504,631	480,476	170,869	309,607	24,155
(1) U.S. Treasury and Federal agency securities	315,512	304,636	104,975	199,661	10,876
(2) Other securities	189,120	175,840	65,894	109,946	13,280
B. Trading account assets	20,109	20,109	20,109	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,724	13,724	13,724	n.a.	n.a.
(2) Other securities	3,062	3,062	3,062	n.a.	n.a.
(3) Other assets	3,323	3,323	3,323	n.a.	n.a.
C. Total loans	1,826,040	1,683,345	865,070	818,275	142,695
(1) Interbank loans	158,441	127,439	58,526	68,913	31,002
(2) Loans excluding interbank	1,667,599	1,555,906	806,543	749,363	111,693
(A) Commercial and industrial	553,514	466,119	273,091	193,028	87,395
(B) Real estate	553,937	546,111	239,016	307,095	7,826
(C) Individual	318,772	318,452	143,993	174,459	320
(D) All other	241,376	225,225	150,444	74,781	16,151
<b>2. Total cash assets</b>	<b>212,594</b>	<b>196,450</b>	<b>100,782</b>	<b>95,668</b>	<b>16,144</b>
A. Balances with the FRB	30,382	28,359	17,854	10,505	2,023
B. Cash in vault	24,076	24,042	11,578	12,464	34
C. Demand balances at U.S. depository institutions	34,009	32,231	6,899	25,332	1,778
D. Cash items	76,478	75,951	55,662	20,289	527
E. Other cash assets	47,647	35,866	8,789	27,077	11,781
<b>3. Other assets</b>	<b>190,296</b>	<b>120,998</b>	<b>80,540</b>	<b>40,458</b>	<b>69,298</b>
<b>4. Total assets or liabilities</b>	<b>2,753,670</b>	<b>2,501,378</b>	<b>1,237,370</b>	<b>1,264,008</b>	<b>252,292</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,957,582</b>	<b>1,895,580</b>	<b>827,749</b>	<b>1,067,831</b>	<b>62,002</b>
A. Transaction accounts	601,124	592,516	292,532	299,984	8,608
(1) Demand, U.S. Government	3,065	3,061	1,535	1,526	4
(2) Demand, depository institutions	46,004	42,616	31,757	10,859	3,388
(3) Other demand and all checkable deposits	552,056	546,839	259,240	287,599	5,217
B. Savings, excl. checkable deposits	537,053	534,880	233,279	301,601	2,173
(1) MMDAs	363,025	361,494	163,665	197,829	1,531
(2) Other	174,028	173,386	69,614	103,772	642
C. Small time deposits	448,837	446,808	136,111	310,697	2,029
D. Time deposits over \$100,000	370,568	321,376	165,828	155,548	49,192
<b>6. Borrowings</b>	<b>414,993</b>	<b>318,757</b>	<b>244,662</b>	<b>74,095</b>	<b>96,236</b>
<b>7. Other liabilities</b>	<b>208,978</b>	<b>118,050</b>	<b>86,849</b>	<b>31,201</b>	<b>90,928</b>
<b>8. Residual (assets less liabilities)</b>	<b>172,119</b>	<b>168,993</b>	<b>78,111</b>	<b>90,882</b>	<b>3,126</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	12,980	12,980	9,326	3,654	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.