

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
OCTOBER 19, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 23, 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	
<b>ASSETS</b>					
1. Loans and securities	2,369,245	2,191,031	1,064,680	1,126,351	178,214
A. Investment securities	507,052	482,026	169,861	312,165	25,026
(1) U.S. Treasury and Federal agency securities	318,446	306,728	104,629	202,099	11,718
(2) Other securities	188,606	175,298	65,232	110,066	13,308
B. Trading account assets	20,255	20,255	20,255	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,241	14,241	14,241	n.a.	n.a.
(2) Other securities	3,095	3,095	3,095	n.a.	n.a.
(3) Other assets	2,919	2,919	2,919	n.a.	n.a.
C. Total loans	1,841,937	1,688,749	874,563	814,186	153,188
(1) Interbank loans	161,422	125,018	62,662	62,356	36,404
(2) Loans excluding interbank	1,680,515	1,563,731	811,901	751,830	116,784
(A) Commercial and industrial	559,992	468,032	275,587	192,445	91,960
(B) Real estate	558,774	550,891	241,530	309,361	7,883
(C) Individual	320,283	319,963	144,595	175,368	320
(D) All other	241,465	224,843	150,188	74,655	16,622
2. Total cash assets	214,811	197,264	106,637	90,627	17,547
A. Balances with the FRB	39,342	36,558	25,247	11,311	2,784
B. Cash in vault	24,651	24,617	12,093	12,524	34
C. Demand balances at U.S. depository institutions	30,772	28,968	6,585	22,383	1,804
D. Cash items	72,941	72,428	54,625	17,803	513
E. Other cash assets	47,105	34,693	8,086	26,607	12,412
3. Other assets	180,100	115,212	76,873	38,339	64,888
4. Total assets or liabilities	2,764,156	2,503,507	1,248,190	1,255,317	260,649
<b>LIABILITIES</b>					
5. Total deposits	1,929,985	1,867,545	814,045	1,053,500	62,440
A. Transaction accounts	574,368	566,083	280,021	286,062	8,285
(1) Demand, U.S. Government	4,959	4,956	2,892	2,064	3
(2) Demand, depository institutions	41,182	38,158	28,039	10,119	3,024
(3) Other demand and all checkable deposits	528,229	522,971	249,091	273,880	5,258
B. Savings, excl. checkable deposits	531,777	529,675	230,920	298,755	2,102
(1) MMDAs	358,410	356,949	161,865	195,084	1,461
(2) Other	173,368	172,726	69,055	103,671	642
C. Small time deposits	450,411	448,346	136,608	311,738	2,065
D. Time deposits over \$100,000	373,427	323,440	166,496	156,944	49,987
6. Borrowings	437,903	341,069	260,437	80,632	96,834
7. Other liabilities	224,880	126,630	95,812	30,818	98,250
8. Residual (assets less liabilities)	171,388	168,262	77,896	90,366	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	28,276	28,276	21,881	6,395	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.