

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
October 27, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 30, 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	2,368,713	2,191,236	1,067,540	1,123,696	177,477
A. Investment securities	502,539	478,074	169,598	308,476	24,465
(1) U.S. Treasury and Federal agency securities	312,845	302,173	103,256	198,917	10,672
(2) Other securities	189,694	175,901	66,342	109,559	13,793
B. Trading account assets	19,517	19,517	19,517	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,886	13,886	13,886	n.a.	n.a.
(2) Other securities	2,944	2,944	2,944	n.a.	n.a.
(3) Other assets	2,687	2,687	2,687	n.a.	n.a.
C. Total loans	1,846,657	1,693,645	878,425	815,220	153,012
(1) Interbank loans	158,123	124,630	60,969	63,661	33,493
(2) Loans excluding interbank	1,688,534	1,569,015	817,456	751,559	119,519
(A) Commercial and industrial	564,812	470,842	278,841	192,001	93,970
(B) Real estate	559,276	551,286	242,064	309,222	7,990
(C) Individual	320,920	320,600	144,420	176,180	320
(D) All other	243,527	226,287	152,131	74,156	17,240
2. Total cash assets	221,094	201,377	106,691	94,686	19,717
A. Balances with the FRB	33,252	30,964	20,361	10,603	2,288
B. Cash in vault	24,438	24,406	11,705	12,701	32
C. Demand balances at U.S. depository institutions	32,587	30,571	5,722	24,849	2,016
D. Cash items	81,268	80,691	60,562	20,129	577
E. Other cash assets	49,549	34,746	8,342	26,404	14,803
3. Other assets	199,994	135,772	88,873	46,899	64,222
4. Total assets or liabilities	2,789,801	2,528,385	1,263,104	1,265,281	261,416
<b>LIABILITIES</b>					
5. Total deposits	1,968,457	1,906,307	841,561	1,064,746	62,150
A. Transaction accounts	610,735	601,990	305,585	296,405	8,745
(1) Demand, U.S. Government	5,638	5,635	3,118	2,517	3
(2) Demand, depository institutions	47,872	44,732	34,834	9,898	3,140
(3) Other demand and all checkable deposits	557,225	551,623	267,633	283,990	5,602
B. Savings, excl. checkable deposits	532,707	530,600	231,718	298,882	2,107
(1) MMDAs	358,349	356,875	162,268	194,607	1,474
(2) Other	174,358	173,725	69,450	104,275	633
C. Small time deposits	452,012	449,952	137,230	312,722	2,060
D. Time deposits over \$100,000	373,003	323,766	167,029	156,737	49,237
6. Borrowings	423,972	326,313	247,750	78,763	97,459
7. Other liabilities	224,778	126,091	94,863	31,228	98,687
8. Residual (assets less liabilities)	172,595	169,474	78,929	90,545	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	27,754	27,754	21,091	6,663	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.