

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 2, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 7, 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	2,373,392	2,200,173	1,062,292	1,137,881	173,219
A. Investment securities	504,020	479,399	168,727	310,672	24,621
(1) U.S. Treasury and Federal agency securities	314,435	303,641	102,697	200,944	10,794
(2) Other securities	189,587	175,759	66,030	109,729	13,828
B. Trading account assets	18,773	18,773	18,773	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,227	13,227	13,227	n.a.	n.a.
(2) Other securities	2,373	2,373	2,373	n.a.	n.a.
(3) Other assets	3,173	3,173	3,173	n.a.	n.a.
C. Total loans	1,850,598	1,702,001	874,792	827,209	148,597
(1) Interbank loans	166,904	134,215	61,594	72,621	32,689
(2) Loans excluding interbank	1,683,695	1,567,786	813,198	754,588	115,909
(A) Commercial and industrial	562,967	470,965	278,530	192,435	92,002
(B) Real estate	562,134	554,376	243,790	310,586	7,758
(C) Individual	320,636	320,316	143,914	176,402	320
(D) All other	237,958	222,129	146,964	75,165	15,829
2. Total cash assets	212,907	195,360	103,014	92,346	17,547
A. Balances with the FRB	37,808	35,779	23,831	11,948	2,029
B. Cash in vault	22,913	22,881	11,208	11,673	32
C. Demand balances at U.S. depository institutions	32,420	30,576	6,999	23,577	1,844
D. Cash items	70,995	70,502	51,710	18,792	493
E. Other cash assets	48,769	35,621	9,266	26,355	13,148
3. Other assets	192,564	125,653	85,517	40,136	66,911
4. Total assets or liabilities	2,778,861	2,521,184	1,250,822	1,270,362	257,677
<b>LIABILITIES</b>					
5. Total deposits	1,958,367	1,897,253	825,340	1,071,913	61,114
A. Transaction accounts	592,322	584,034	284,669	299,365	8,288
(1) Demand, U.S. Government	4,665	4,662	2,668	1,994	3
(2) Demand, depository institutions	44,893	41,796	30,873	10,923	3,097
(3) Other demand and all checkable deposits	542,765	537,577	251,129	286,448	5,188
B. Savings, excl. checkable deposits	534,199	532,079	231,884	300,195	2,120
(1) MMDAs	359,238	357,745	162,358	195,387	1,493
(2) Other	174,962	174,335	69,526	104,809	627
C. Small time deposits	453,979	451,898	137,803	314,095	2,081
D. Time deposits over \$100,000	377,867	329,242	170,984	158,258	48,625
6. Borrowings	435,738	333,485	255,585	77,900	102,253
7. Other liabilities	212,157	120,968	91,055	29,913	91,189
8. Residual (assets less liabilities)	172,598	169,477	78,841	90,636	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	25,840	25,840	19,395	6,445	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.