

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 23, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 28, 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	2,396,860	2,215,182	1,077,986	1,137,196	181,678
A. Investment securities	504,134	480,454	170,230	310,224	23,680
(1) U.S. Treasury and Federal agency securities	314,878	304,799	104,097	200,702	10,079
(2) Other securities	189,256	175,655	66,133	109,522	13,601
B. Trading account assets	19,659	19,659	19,659	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,982	13,982	13,982	n.a.	n.a.
(2) Other securities	2,657	2,657	2,657	n.a.	n.a.
(3) Other assets	3,020	3,020	3,020	n.a.	n.a.
C. Total loans	1,873,066	1,715,068	888,097	826,971	157,998
(1) Interbank loans	174,122	132,978	64,662	68,316	41,144
(2) Loans excluding interbank	1,698,944	1,582,090	823,435	758,655	116,854
(A) Commercial and industrial	564,109	471,953	278,869	193,084	92,156
(B) Real estate	566,711	558,981	245,535	313,446	7,730
(C) Individual	322,387	322,067	144,800	177,267	320
(D) All other	245,738	229,090	154,232	74,858	16,648
2. Total cash assets	222,368	205,128	113,477	91,651	17,240
A. Balances with the FRB	38,647	36,479	25,146	11,333	2,168
B. Cash in vault	24,940	24,904	12,095	12,809	36
C. Demand balances at U.S. depository institutions	32,849	31,047	8,122	22,925	1,802
D. Cash items	78,748	78,170	59,524	18,646	578
E. Other cash assets	47,183	34,527	8,590	25,937	12,656
3. Other assets	191,981	130,965	88,478	42,487	61,016
4. Total assets or liabilities	2,811,209	2,551,275	1,279,941	1,271,334	259,934
LIABILITIES					
5. Total deposits	1,967,457	1,905,320	839,581	1,065,739	62,137
A. Transaction accounts	596,562	587,834	296,056	291,778	8,728
(1) Demand, U.S. Government	3,800	3,798	2,099	1,699	2
(2) Demand, depository institutions	46,551	43,413	32,325	11,088	3,138
(3) Other demand and all checkable deposits	546,211	540,623	261,632	278,991	5,588
B. Savings, excl. checkable deposits	529,196	526,988	229,726	297,262	2,208
(1) MMDAs	355,924	354,362	160,903	193,459	1,562
(2) Other	173,272	172,626	68,823	103,803	646
C. Small time deposits	458,523	456,420	140,033	316,387	2,103
D. Time deposits over \$100,000	383,177	334,079	173,767	160,312	49,098
6. Borrowings	443,611	346,675	264,388	82,287	96,936
7. Other liabilities	226,787	129,047	96,204	32,843	97,740
8. Residual (assets less liabilities)	173,354	170,233	79,768	90,455	3,121
Memorandum:					
Treasury tax and loan notes included in borrowings above	29,900	29,900	22,805	7,095	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.