

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 30, 1987

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)**  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 4, 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>2,402,461</b>	<b>2,228,879</b>	<b>1,081,378</b>	<b>1,147,501</b>	<b>173,582</b>
A. Investment securities	504,466	480,390	170,820	309,570	24,076
(1) U.S. Treasury and Federal agency securities	313,914	302,987	103,509	199,478	10,927
(2) Other securities	190,551	177,403	67,311	110,092	13,148
B. Trading account assets	20,192	20,192	20,192	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,766	14,766	14,766	n.a.	n.a.
(2) Other securities	2,464	2,464	2,464	n.a.	n.a.
(3) Other assets	2,963	2,963	2,963	n.a.	n.a.
C. Total loans	1,877,803	1,728,296	890,365	837,931	149,507
(1) Interbank loans	180,381	147,416	69,502	77,914	32,965
(2) Loans excluding interbank	1,697,421	1,580,880	820,863	760,017	116,541
(A) Commercial and industrial	566,793	474,333	280,614	193,719	92,460
(B) Real estate	568,158	560,492	245,981	314,511	7,666
(C) Individual	322,423	322,103	144,644	177,459	320
(D) All other	240,047	223,952	149,624	74,328	16,095
<b>2. Total cash assets</b>	<b>218,373</b>	<b>200,551</b>	<b>106,137</b>	<b>94,414</b>	<b>17,822</b>
A. Balances with the FRB	32,631	30,940	20,460	10,480	1,691
B. Cash in vault	22,656	22,622	11,206	11,416	34
C. Demand balances at U.S. depository institutions	34,075	32,409	7,071	25,338	1,666
D. Cash items	79,323	78,913	57,932	20,981	410
E. Other cash assets	49,688	35,668	9,469	26,199	14,020
<b>3. Other assets</b>	<b>200,694</b>	<b>133,415</b>	<b>91,021</b>	<b>42,394</b>	<b>67,279</b>
<b>4. Total assets or liabilities</b>	<b>2,821,528</b>	<b>2,562,845</b>	<b>1,278,536</b>	<b>1,284,309</b>	<b>258,683</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,991,231</b>	<b>1,928,979</b>	<b>846,770</b>	<b>1,082,209</b>	<b>62,252</b>
A. Transaction accounts	615,953	607,194	301,677	305,517	8,759
(1) Demand, U.S. Government	7,977	7,974	4,605	3,369	3
(2) Demand, depository institutions	47,231	43,949	32,442	11,507	3,282
(3) Other demand and all checkable deposits	560,747	555,272	264,631	290,641	5,475
B. Savings, excl. checkable deposits	529,388	527,170	229,455	297,715	2,218
(1) MMDAs	355,830	354,232	160,684	193,548	1,598
(2) Other	173,559	172,939	68,772	104,167	620
C. Small time deposits	461,091	459,001	141,022	317,979	2,090
D. Time deposits over \$100,000	384,799	335,615	174,616	160,999	49,184
<b>6. Borrowings</b>	<b>437,578</b>	<b>336,351</b>	<b>259,371</b>	<b>76,980</b>	<b>101,227</b>
<b>7. Other liabilities</b>	<b>218,514</b>	<b>126,431</b>	<b>91,869</b>	<b>34,362</b>	<b>92,083</b>
<b>8. Residual (assets less liabilities)</b>	<b>174,204</b>	<b>171,083</b>	<b>80,526</b>	<b>90,557</b>	<b>3,121</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	18,734	18,734	13,509	5,225	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.