

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 8, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 11, 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	2,391,778	2,218,154	1,072,675	1,145,479	173,624
A. Investment securities	506,935	480,984	170,310	310,674	23,951
(1) U.S. Treasury and Federal agency securities	314,101	303,461	103,033	200,428	10,640
(2) Other securities	190,834	177,523	67,277	110,246	13,311
B. Trading account assets	19,455	19,455	19,455	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,944	13,944	13,944	n.a.	n.a.
(2) Other securities	2,479	2,479	2,479	n.a.	n.a.
(3) Other assets	3,031	3,031	3,031	n.a.	n.a.
C. Total loans	1,867,387	1,717,714	882,910	834,804	149,673
(1) Interbank loans	169,696	137,619	63,102	74,517	32,077
(2) Loans excluding interbank	1,697,691	1,580,095	819,808	760,287	117,596
(A) Commercial and industrial	565,822	473,602	280,035	193,507	92,220
(B) Real estate	570,797	562,605	246,884	315,721	8,192
(C) Individual	322,488	322,168	144,691	177,477	320
(D) All other	238,585	221,721	148,198	73,523	16,864
2. Total cash assets	223,139	206,045	106,355	97,690	17,694
A. Balances with the FRB	35,115	32,729	21,221	11,508	2,386
B. Cash in vault	24,248	24,216	11,883	12,333	32
C. Demand balances at U.S. depository institutions	34,994	33,327	7,331	25,996	1,667
D. Cash items	81,279	80,791	59,220	21,571	448
E. Other cash assets	47,542	34,982	8,700	26,282	12,560
3. Other assets	198,390	132,281	88,766	43,515	66,109
4. Total assets or liabilities	2,813,308	2,556,480	1,269,796	1,286,684	256,828
LIABILITIES					
5. Total deposits	1,982,303	1,919,987	836,637	1,083,350	62,316
A. Transaction accounts	603,361	594,529	290,554	303,975	8,832
(1) Demand, U.S. Government	2,786	2,783	1,479	1,304	3
(2) Demand, depository institutions	47,700	44,284	32,274	12,010	3,416
(3) Other demand and all checkable deposits	552,875	547,462	256,801	290,661	5,413
B. Savings, excl. checkable deposits	530,008	527,756	229,578	298,180	2,250
(1) MMDAs	356,406	354,815	160,793	194,022	1,591
(2) Other	173,601	172,942	68,784	104,158	659
C. Small time deposits	463,075	460,982	141,834	319,148	2,093
D. Time deposits over \$100,000	385,859	336,718	174,671	162,047	49,141
6. Borrowings	436,828	338,404	260,900	77,504	98,424
7. Other liabilities	219,345	126,377	91,370	35,007	92,968
8. Residual (assets less liabilities)	174,832	171,711	80,889	90,822	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	26,246	26,245	20,387	5,859	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, 1987.

(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.