

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 14, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 18, 1987

	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)				
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
1. Loans and securities	2,394,131	2,217,562	1,073,407	1,144,135	176,589
A. Investment securities	507,781	483,496	172,451	311,045	24,285
(1) U.S. Treasury and Federal agency securities	316,226	305,171	104,828	200,343	11,055
(2) Other securities	191,556	178,326	67,623	110,703	13,230
B. Trading account assets	20,899	20,899	20,899	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,354	15,354	15,354	n.a.	n.a.
(2) Other securities	2,427	2,427	2,427	n.a.	n.a.
(3) Other assets	3,118	3,118	3,118	n.a.	n.a.
C. Total loans	1,865,451	1,713,146	880,057	833,089	152,305
(1) Interbank loans	169,338	134,139	62,636	71,503	35,199
(2) Loans excluding interbank	1,696,112	1,579,007	817,421	761,586	117,105
(A) Commercial and industrial	566,568	473,889	280,148	193,741	92,679
(B) Real estate	572,576	564,458	247,900	316,558	8,118
(C) Individual	322,470	322,150	144,440	177,710	320
(D) All other	234,499	218,510	144,933	73,577	15,989
2. Total cash assets	214,670	196,179	102,828	93,351	18,491
A. Balances with the FRB	31,755	30,208	18,264	11,944	1,547
B. Cash in vault	25,500	25,468	12,613	12,855	32
C. Demand balances at U.S. depository institutions	33,401	31,660	8,155	23,505	1,741
D. Cash items	75,321	74,932	56,087	18,845	389
E. Other cash assets	48,693	33,911	7,709	26,202	14,782
3. Other assets	196,759	130,487	87,518	42,969	66,272
4. Total assets or liabilities	2,805,559	2,544,207	1,263,753	1,280,454	261,352
LIABILITIES					
5. Total deposits	1,976,649	1,914,729	838,885	1,075,844	61,920
A. Transaction accounts	596,610	587,911	291,974	295,937	8,699
(1) Demand, U.S. Government	6,550	6,546	3,875	2,671	4
(2) Demand, depository institutions	45,823	42,339	31,919	10,420	3,484
(3) Other demand and all checkable deposits	544,236	539,026	256,179	282,847	5,210
B. Savings, excl. checkable deposits	529,855	527,605	229,781	297,824	2,250
(1) MMDAs	356,202	354,602	160,751	193,851	1,600
(2) Other	173,653	173,003	69,030	103,973	650
C. Small time deposits	463,966	461,869	142,147	319,722	2,097
D. Time deposits over \$100,000	386,219	337,345	174,984	162,361	48,874
6. Borrowings	434,056	330,862	252,765	78,097	103,194
7. Other liabilities	220,568	127,450	91,661	35,789	93,118
8. Residual (assets less liabilities)	174,288	171,167	80,443	90,724	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	22,384	22,384	16,856	5,528	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.