

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 21, 1987

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 25 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	2,379,180	2,209,885	1,067,214	1,142,671	169,295
A. Investment securities	508,955	485,004	172,220	312,784	23,951
(1) U.S. Treasury and Federal agency securities	316,904	306,220	104,468	201,752	10,684
(2) Other securities	192,052	178,785	67,752	111,033	13,267
B. Trading account assets	20,267	20,267	20,267	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,407	14,407	14,407	n.a.	n.a.
(2) Other securities	2,563	2,563	2,563	n.a.	n.a.
(3) Other assets	3,297	3,297	3,297	n.a.	n.a.
C. Total loans	1,849,958	1,704,614	874,727	829,887	145,344
(1) Interbank loans	161,928	128,505	59,709	68,796	33,423
(2) Loans excluding interbank	1,688,030	1,576,109	815,018	761,091	111,921
(A) Commercial and industrial	557,050	469,350	279,420	189,930	87,700
(B) Real estate	574,258	566,168	248,179	317,989	8,090
(C) Individual	324,121	323,801	144,400	179,401	320
(D) All other	232,600	216,789	143,018	73,771	15,811
2. Total cash assets	213,548	196,631	101,202	95,429	16,917
A. Balances with the FRB	34,041	31,522	20,283	11,239	2,519
B. Cash in vault	23,961	23,928	11,659	12,269	33
C. Demand balances at U.S. depository institutions	33,467	31,841	7,307	24,534	1,626
D. Cash items	75,820	75,420	53,930	21,490	400
E. Other cash assets	46,258	33,918	8,022	25,896	12,340
3. Other assets	198,618	122,830	83,112	39,718	75,788
4. Total assets or liabilities	2,791,347	2,529,346	1,251,528	1,277,818	262,001
LIABILITIES					
5. Total deposits	1,970,412	1,908,763	830,663	1,078,100	61,649
A. Transaction accounts	590,396	581,922	284,598	297,324	8,474
(1) Demand, U.S. Government	4,228	4,225	2,212	2,013	3
(2) Demand, depository institutions	44,616	41,472	30,488	10,984	3,144
(3) Other demand and all checkable deposits	541,551	536,223	251,897	284,326	5,328
B. Savings, excl. checkable deposits	528,465	526,206	228,676	297,530	2,259
(1) MMDAs	355,525	353,962	160,186	193,776	1,563
(2) Other	172,940	172,244	68,490	103,754	696
C. Small time deposits	464,775	462,670	142,349	320,321	2,105
D. Time deposits over \$100,000	386,777	337,966	175,040	162,926	48,811
6. Borrowings	425,894	321,946	247,495	74,451	103,948
7. Other liabilities	222,606	129,323	94,198	35,125	93,283
8. Residual (assets less liabilities)	172,435	169,314	79,172	90,142	3,121
Memorandum :					
Treasury tax and loan notes included in borrowings above	22,213	22,213	16,882	5,331	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.