

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 17, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 6, 1988

DOMESTICALLY CHARTERED COMMERCIAL BANKS

ASSETS	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,435,468	2,247,466	1,137,806	1,109,660	188,002
A. Investment securities	514,455	489,750	186,591	303,159	24,705
(1) U.S. Treasury and Federal agency securities	321,908	311,472	114,490	196,982	10,436
(2) Other securities	192,547	178,278	72,101	106,177	14,269
B. Trading account assets	18,053	18,053	18,053	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,661	12,661	12,661	n.a.	n.a.
(2) Other securities	2,450	2,450	2,450	n.a.	n.a.
(3) Other assets	2,943	2,943	2,943	n.a.	n.a.
C. Total loans	1,902,961	1,739,663	933,162	806,501	163,298
(1) Interbank loans	181,034	143,320	67,400	75,920	37,714
(2) Loans excluding interbank	1,721,926	1,596,343	865,762	730,581	125,583
(A) Commercial and industrial	578,263	478,065	291,385	186,680	100,198
(B) Real estate	581,083	572,088	266,776	305,312	8,995
(C) Individual	328,254	327,934	162,201	165,733	320
(D) All other	234,327	218,256	145,400	72,856	16,071
2. Total cash assets	229,844	211,112	115,264	95,848	18,732
A. Balances with the FRB	36,466	34,291	22,988	11,303	2,175
B. Cash in vault	27,144	27,111	14,409	12,702	33
C. Demand balances at U.S. depository institutions	33,703	31,928	6,492	25,436	1,775
D. Cash items	84,075	83,502	61,999	21,503	573
E. Other cash assets	48,455	34,279	9,376	24,903	14,176
3. Other assets	187,411	125,167	83,404	41,763	62,244
4. Total assets or liabilities	2,852,722	2,583,744	1,336,474	1,247,270	268,978
LIABILITIES					
5. Total deposits	2,029,553	1,966,892	911,644	1,055,248	62,661
A. Transaction accounts	637,679	628,707	325,773	302,934	8,972
(1) Demand, U.S. Government	7,870	7,865	4,994	2,871	5
(2) Demand, depository institutions	51,702	48,502	35,797	12,705	3,200
(3) Other demand and all checkable deposits	578,107	572,341	284,982	287,359	5,766
B. Savings, excl. checkable deposits	532,366	530,071	247,876	282,195	2,295
(1) MMDAs	358,261	356,625	174,429	182,196	1,636
(2) Other	174,104	173,445	73,447	99,998	659
C. Small time deposits	470,508	468,331	155,120	313,211	2,177
D. Time deposits over \$100,000	389,001	339,784	182,875	156,909	49,217
6. Borrowings	433,470	325,428	253,487	71,941	108,042
7. Other liabilities	216,020	120,870	88,440	32,430	95,150
8. Residual (assets less liabilities)	173,680	170,554	82,903	87,651	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	9,166	9,166	6,669	2,497	0

(1) Excludes assets and liabilities of international banking facilities.

(2) Large banks includes all banks which submit weekly reports of condition.

(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.