

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
FEBRUARY 22, 1988

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 27, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
1. Loans and securities	2,412,334	2,230,594	1,135,914	1,094,680	181,740
A. Investment securities	515,628	489,359	187,145	302,214	26,269
(1) U.S. Treasury and Federal agency securities	322,862	311,457	115,351	196,106	11,405
(2) Other securities	192,767	177,903	71,795	106,108	14,864
B. Trading account assets	18,328	18,328	18,328	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,993	13,993	13,993	n.a.	n.a.
(2) Other securities	1,891	1,891	1,891	n.a.	n.a.
(3) Other assets	2,444	2,444	2,444	n.a.	n.a.
C. Total loans	1,878,377	1,722,907	930,441	792,466	155,470
(1) Interbank loans	163,825	130,389	65,929	64,460	33,436
(2) Loans excluding interbank	1,714,551	1,592,517	864,511	728,006	122,034
(A) Commercial and industrial	570,993	473,875	287,863	186,012	97,118
(B) Real estate	584,097	575,369	267,371	307,998	8,728
(C) Individual	327,363	327,043	160,798	166,245	320
(D) All other	232,097	216,229	148,479	67,750	15,868
2. Total cash assets	208,755	190,037	104,459	85,578	18,718
A. Balances with the FRB	33,630	31,703	22,453	9,250	1,927
B. Cash in vault	25,730	25,696	13,292	12,404	34
C. Demand balances at U.S. depository institutions	31,911	30,186	8,184	22,002	1,725
D. Cash items	70,444	69,933	52,823	17,110	511
E. Other cash assets	47,042	32,520	7,708	24,812	14,522
3. Other assets	181,576	118,979	78,871	40,108	62,597
4. Total assets or liabilities	2,802,664	2,539,609	1,319,244	1,220,365	263,055
<b>LIABILITIES</b>					
5. Total deposits	1,966,383	1,904,241	875,189	1,029,052	62,142
A. Transaction accounts	575,071	566,547	291,160	275,387	8,524
(1) Demand, U.S. Government	4,866	4,862	3,073	1,789	4
(2) Demand, depository institutions	43,410	40,166	29,562	10,604	3,244
(3) Other demand and all checkable deposits	526,795	521,519	258,525	262,994	5,276
B. Savings, excl. checkable deposits	529,336	527,055	246,504	280,551	2,281
(1) MMDAs	355,589	353,898	172,717	181,181	1,691
(2) Other	173,747	173,157	73,787	99,370	590
C. Small time deposits	473,353	471,132	155,980	315,152	2,221
D. Time deposits over \$100,000	388,622	339,506	181,545	157,961	49,116
6. Borrowings	452,141	346,486	272,758	73,728	105,655
7. Other liabilities	209,116	116,985	86,873	30,112	92,131
8. Residual (assets less liabilities)	175,023	171,897	84,424	87,473	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	30,301	30,301	24,229	6,072	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.