
FEDERAL RESERVE statistical release



H.8 (510)

February 29, 1988

Data for Assets and Liabilities of Insured Domestically Chartered and Foreign Related Banking Institutions have been revised to reflect benchmarks to quarterly condition reports for September 1986, December 1986, March 1987 and June 1987. The attached H.8 release for February 3, 1988 shows data which have been benchmarked to the June, 1987 call report. For comparison, a revised release for January 27, 1988 is also attached.

Data for earlier periods may be obtained from the Division of Monetary Affairs, Federal Reserve Board, Washington, D.C., 20551.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 29, 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	
ASSETS					
1. Loans and securities	2,415,281	2,231,246	1,135,673	1,095,573	184,035
A. Investment securities	515,246	487,012	187,117	299,895	28,234
(1) U.S. Treasury and Federal agency securities	322,876	311,253	115,349	195,904	11,623
(2) Other securities	192,370	175,759	71,769	103,990	16,611
B. Trading account assets	18,337	18,337	18,337	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	1,900	1,900	1,900	n.a.	n.a.
(3) Other assets	2,444	2,444	2,444	n.a.	n.a.
C. Total loans	1,881,698	1,725,897	930,219	795,678	155,801
(1) Interbank loans	160,491	131,017	65,972	65,045	29,474
(2) Loans excluding interbank	1,721,207	1,594,880	864,247	730,633	126,327
(A) Commercial and industrial	565,310	472,620	287,871	184,749	92,690
(B) Real estate	588,516	577,124	267,371	309,753	11,392
(C) Individual	330,775	330,455	160,790	169,665	320
(D) All other	236,606	214,680	148,214	66,466	21,926
2. Total cash assets	209,547	191,866	104,520	87,346	17,681
A. Balances with the FRB	33,276	31,679	22,453	9,226	1,597
B. Cash in vault	25,752	25,718	13,292	12,426	34
C. Demand balances at U.S. depository institutions	31,363	29,743	8,295	21,448	1,620
D. Cash items	70,663	70,167	52,823	17,344	496
E. Other cash assets	48,496	34,562	7,659	26,903	13,934
3. Other assets	175,885	118,849	79,262	39,587	57,036
4. Total assets or liabilities	2,800,710	2,541,962	1,319,456	1,222,506	258,748
LIABILITIES					
5. Total deposits	1,968,061	1,905,873	875,198	1,030,675	62,188
A. Transaction accounts	576,020	567,687	291,160	276,527	8,333
(1) Demand, U.S. Government	4,878	4,874	3,073	1,801	4
(2) Demand, depository institutions	43,075	40,143	29,562	10,581	2,932
(3) Other demand and all checkable deposits	528,069	522,671	258,525	264,146	5,398
B. Savings, excl. checkable deposits	531,400	529,116	246,494	282,622	2,284
(1) MMDAs	356,211	354,509	172,719	181,790	1,702
(2) Other	175,190	174,607	73,775	100,832	583
C. Small time deposits	471,102	469,222	155,892	313,330	1,880
D. Time deposits over \$100,000	389,540	339,849	181,653	158,196	49,691
6. Borrowings	443,198	344,655	272,810	71,845	98,543
7. Other liabilities	208,713	113,895	87,019	26,876	94,818
8. Residual (assets less liabilities)	180,737	177,539	84,429	93,110	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	30,302	30,302	24,230	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.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 29, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 3, 1988

	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	2,435,947	2,246,642	1,146,289	1,100,353	189,305
A. Investment securities	513,052	485,029	186,927	298,102	28,023
(1) U.S. Treasury and Federal agency securities	321,465	309,932	115,252	194,680	11,533
(2) Other securities	191,588	175,098	71,676	103,422	16,490
B. Trading account assets	20,331	20,331	20,331	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,043	16,043	16,043	n.a.	n.a.
(2) Other securities	1,766	1,766	1,766	n.a.	n.a.
(3) Other assets	2,522	2,522	2,522	n.a.	n.a.
C. Total loans	1,902,564	1,741,281	939,030	802,251	161,283
(1) Interbank loans	172,316	139,563	68,211	71,352	32,753
(2) Loans excluding interbank	1,730,248	1,601,718	870,819	730,899	128,530
(A) Commercial and industrial	568,232	474,513	289,512	185,001	93,719
(B) Real estate	589,741	577,733	268,687	309,046	12,008
(C) Individual	329,695	329,375	160,236	169,139	320
(D) All other	242,581	220,098	152,385	67,713	22,463
2. Total cash assets	216,191	198,232	108,172	90,060	17,959
A. Balances with the FRB	34,304	32,585	23,033	9,552	1,719
B. Cash in vault	23,366	23,332	12,075	11,257	34
C. Demand balances at U.S. depository institutions	32,691	31,003	7,692	23,311	1,688
D. Cash items	77,391	76,382	57,584	18,798	1,009
E. Other cash assets	48,437	34,928	7,787	27,141	13,509
3. Other assets	181,470	126,650	84,594	42,056	54,820
4. Total assets or liabilities	2,833,601	2,571,522	1,339,054	1,232,468	262,079
LIABILITIES					
5. Total deposits	2,000,650	1,938,223	894,931	1,043,292	62,427
A. Transaction accounts	602,823	594,699	306,798	287,901	8,124
(1) Demand, U.S. Government	8,374	8,370	5,383	2,987	4
(2) Demand, depository institutions	45,216	42,402	31,428	10,974	2,814
(3) Other demand and all checkable deposits	549,233	543,927	269,987	273,940	5,306
B. Savings, excl. checkable deposits	533,698	531,343	248,626	282,717	2,355
(1) MMDAs	357,077	355,357	173,741	181,616	1,720
(2) Other	176,620	175,985	74,884	101,101	635
C. Small time deposits	472,787	470,899	156,885	314,014	1,888
D. Time deposits over \$100,000	391,344	341,284	182,623	158,661	50,060
6. Borrowings	443,694	341,004	272,289	68,715	102,690
7. Other liabilities	207,950	114,187	86,754	27,433	93,763
8. Residual (assets less liabilities)	181,306	178,108	85,080	93,028	3,198
Memorandum:					
Treasury tax and loan notes included in borrowings above	23,011	23,011	18,316	4,695	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.