

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 7, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 10, 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	2,433,143	2,244,904	1,147,027	1,097,877	188,239
A. Investment securities	513,116	485,224	186,740	298,484	27,892
(1) U.S. Treasury and Federal agency securities	321,775	310,156	115,519	194,637	11,619
(2) Other securities	191,340	175,067	71,220	103,847	16,273
B. Trading account assets	21,571	21,571	21,571	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,846	16,846	16,846	n.a.	n.a.
(2) Other securities	1,726	1,726	1,726	n.a.	n.a.
(3) Other assets	2,999	2,999	2,999	n.a.	n.a.
C. Total loans	1,898,458	1,738,111	938,717	799,394	160,347
(1) Interbank loans	173,576	140,072	69,548	70,524	33,504
(2) Loans excluding interbank	1,724,882	1,598,039	869,169	728,870	126,843
(A) Commercial and industrial	565,715	473,938	289,496	184,442	91,777
(B) Real estate	590,959	578,666	269,546	309,120	12,293
(C) Individual	329,365	329,045	160,187	168,858	320
(D) All other	238,844	216,390	149,940	66,450	22,454
2. Total cash assets	196,624	179,864	93,704	86,160	16,760
A. Balances with the FRB	25,695	24,187	15,295	8,892	1,508
B. Cash in vault	24,383	24,351	12,687	11,664	1,32
C. Demand balances at U.S. depository institutions	30,893	29,348	7,812	21,536	1,545
D. Cash items	68,074	67,623	50,593	17,030	451
E. Other cash assets	47,579	34,356	7,317	27,039	13,223
3. Other assets	185,054	126,066	84,908	41,158	58,988
4. Total assets or liabilities	2,814,817	2,530,835	1,325,639	1,225,196	263,982
LIABILITIES					
5. Total deposits	1,983,828	1,921,099	884,264	1,036,835	62,729
A. Transaction accounts	580,259	572,298	292,999	279,299	7,961
(1) Demand, U.S. Government	4,484	4,481	2,770	1,711	3
(2) Demand, depository institutions	42,344	39,525	29,038	10,487	2,819
(3) Other demand and all checkable deposits	533,430	528,291	261,190	267,101	5,139
B. Savings, excl. checkable deposits	534,577	532,224	249,440	282,784	2,353
(1) MMDAs	357,716	356,001	174,283	181,718	1,715
(2) Other	176,861	176,223	75,157	101,066	638
C. Small time deposits	474,478	472,594	158,123	314,471	1,884
D. Time deposits over \$100,000	394,515	343,984	183,702	160,282	50,531
6. Borrowings	445,785	342,373	274,032	68,341	103,412
7. Other liabilities	204,097	109,454	82,323	27,131	94,643
8. Residual (assets less liabilities)	181,105	177,907	85,019	92,888	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	20,469	20,469	16,290	4,179	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.