



FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 14, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 17, 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	2,433,569	2,247,318	1,148,410	1,098,908	186,251
A. Investment securities	512,738	484,287	185,945	298,342	28,451
(1) U.S. Treasury and Federal agency securities	321,622	309,692	115,548	194,144	11,930
(2) Other securities	191,115	174,594	70,396	104,198	16,521
B. Trading account assets	23,154	23,154	23,154	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,301	18,301	18,301	n.a.	n.a.
(2) Other securities	1,885	1,885	1,885	n.a.	n.a.
(3) Other assets	2,967	2,967	2,967	n.a.	n.a.
C. Total loans	1,897,678	1,739,877	939,311	800,566	157,801
(1) Interbank loans	170,959	141,132	70,227	70,905	29,827
(2) Loans excluding interbank	1,726,720	1,598,746	869,084	729,662	127,974
(A) Commercial and industrial	570,220	476,231	291,428	184,803	93,989
(B) Real estate	591,427	579,089	269,667	309,422	12,338
(C) Individual	329,352	329,032	160,127	168,905	320
(D) All other	235,720	214,393	147,862	66,531	21,327
2. Total cash assets	234,095	218,116	121,933	96,183	15,979
A. Balances with the FRB	32,652	30,897	21,466	9,431	1,755
B. Cash in vault	25,198	25,167	13,098	12,069	31
C. Demand balances at U.S. depository institutions	36,133	34,464	9,112	25,352	1,669
D. Cash items	93,582	92,998	70,699	22,299	584
E. Other cash assets	46,530	34,590	7,557	27,033	11,940
3. Other assets	186,823	127,899	85,953	41,946	58,924
4. Total assets or liabilities	2,854,483	2,593,334	1,356,296	1,237,038	261,149
LIABILITIES					
5. Total deposits	2,017,773	1,955,232	907,947	1,047,285	62,541
A. Transaction accounts	612,999	605,081	316,882	288,199	7,918
(1) Demand, U.S. Government	4,309	4,304	2,424	1,880	5
(2) Demand, depository institutions	51,531	48,845	36,441	12,404	2,686
(3) Other demand and all checkable deposits	557,159	551,932	278,017	273,915	5,227
B. Savings, excl. checkable deposits	536,199	533,832	250,435	283,397	2,367
(1) MMDAs	359,087	357,338	175,089	182,249	1,749
(2) Other	177,112	176,494	75,345	101,149	618
C. Small time deposits	474,893	473,010	157,846	315,164	1,883
D. Time deposits over \$100,000	393,683	343,310	182,785	160,525	50,373
6. Borrowings	447,187	345,538	276,282	69,256	101,649
7. Other liabilities	208,041	114,281	86,719	27,562	93,760
8. Residual (assets less liabilities)	181,481	178,283	85,348	92,935	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	22,531	22,531	17,877	4,654	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.