

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 24, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,421,003</b>	<b>2,235,505</b>	<b>1,138,537</b>	<b>1,096,948</b>	<b>185,498</b>
A. Investment securities	513,924	485,918	186,058	299,860	28,006
(1) U.S. Treasury and Federal agency securities	322,149	310,731	115,417	195,314	11,418
(2) Other securities	191,777	175,188	70,642	104,546	16,589
B. Trading account assets	21,984	21,984	21,984	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,193	17,193	17,193	n.a.	n.a.
(2) Other securities	1,886	1,886	1,886	n.a.	n.a.
(3) Other assets	2,904	2,904	2,904	n.a.	n.a.
C. Total loans	1,885,094	1,727,602	930,515	797,087	157,492
(1) Interbank loans	162,306	132,913	66,201	66,712	29,393
(2) Loans excluding interbank	1,722,788	1,594,689	864,314	730,375	128,099
(A) Commercial and industrial	569,334	475,372	290,409	184,963	93,962
(B) Real estate	591,916	579,781	269,322	310,459	12,135
(C) Individual	329,871	329,551	160,239	169,312	320
(D) All other	231,667	209,985	144,344	65,641	21,682
<b>2. Total cash assets</b>	<b>202,349</b>	<b>184,405</b>	<b>98,418</b>	<b>85,987</b>	<b>17,944</b>
A. Balances with the FRB	32,765	30,533	21,802	8,731	2,232
B. Cash in vault	25,091	25,058	13,077	11,981	33
C. Demand balances at U.S. depository institutions	30,104	28,525	7,574	20,951	1,579
D. Cash items	66,819	66,316	49,057	17,259	503
E. Other cash assets	47,568	33,972	6,908	27,064	13,596
<b>3. Other assets</b>	<b>177,825</b>	<b>121,967</b>	<b>81,796</b>	<b>40,171</b>	<b>55,858</b>
<b>4. Total assets or liabilities</b>	<b>2,801,170</b>	<b>2,541,876</b>	<b>1,318,770</b>	<b>1,223,106</b>	<b>259,294</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,973,901</b>	<b>1,911,142</b>	<b>876,742</b>	<b>1,034,400</b>	<b>62,759</b>
A. Transaction accounts	567,328	559,390	285,938	273,452	7,938
(1) Demand, U.S. Government	5,186	5,183	3,351	1,832	3
(2) Demand, depository institutions	42,688	39,910	29,242	10,668	2,778
(3) Other demand and all checkable deposits	519,454	514,297	253,345	260,952	5,157
B. Savings, excl. checkable deposits	535,165	532,779	249,280	283,499	2,386
(1) MMDAs	357,963	356,246	173,946	182,300	1,717
(2) Other	177,204	176,534	75,335	101,199	670
C. Small time deposits	475,605	473,725	158,107	315,618	1,880
D. Time deposits over \$100,000	395,803	345,248	183,417	161,831	50,555
<b>6. Borrowings</b>	<b>440,951</b>	<b>342,955</b>	<b>273,584</b>	<b>69,371</b>	<b>97,996</b>
<b>7. Other liabilities</b>	<b>205,225</b>	<b>109,885</b>	<b>83,466</b>	<b>26,419</b>	<b>95,340</b>
<b>8. Residual (assets less liabilities)</b>	<b>181,091</b>	<b>177,893</b>	<b>84,978</b>	<b>92,915</b>	<b>3,198</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	27,147	27,147	22,241	4,906	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.