

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 28, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 2, 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	2,437,585	2,253,441	1,147,410	1,106,031	184,144
A. Investment securities	513,245	485,278	185,704	299,574	27,967
(1) U.S. Treasury and Federal agency securities	321,058	309,615	115,195	194,420	11,443
(2) Other securities	192,187	175,663	70,509	105,154	16,524
B. Trading account assets	23,563	23,563	23,563	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,089	18,089	18,089	n.a.	n.a.
(2) Other securities	1,998	1,998	1,998	n.a.	n.a.
(3) Other assets	3,476	3,476	3,476	n.a.	n.a.
C. Total loans	1,900,777	1,744,600	938,143	806,457	156,177
(1) Interbank loans	166,214	140,808	67,287	73,521	25,406
(2) Loans excluding interbank	1,734,562	1,603,791	870,855	732,936	130,771
(A) Commercial and industrial	573,376	477,741	292,804	184,937	95,635
(B) Real estate	594,099	581,879	270,569	311,310	12,220
(C) Individual	330,007	329,687	160,142	169,545	320
(D) All other	237,080	214,484	147,340	67,144	22,596
2. Total cash assets	214,824	197,127	103,889	91,238	17,697
A. Balances with the FRB	32,048	30,529	20,774	9,755	1,519
B. Cash in vault	23,552	23,520	12,186	11,334	32
C. Demand balances at U.S. depository institutions	32,753	31,216	7,664	23,552	1,537
D. Cash items	78,233	77,736	58,045	19,691	497
E. Other cash assets	48,238	34,126	7,220	26,906	14,112
3. Other assets	186,074	125,936	84,869	41,087	60,118
4. Total assets or liabilities	2,838,478	2,576,524	1,338,168	1,238,356	261,954
LIABILITIES					
5. Total deposits	2,008,271	1,945,316	896,790	1,048,526	62,955
A. Transaction accounts	597,851	589,814	303,882	285,932	8,037
(1) Demand, U.S. Government	3,572	3,568	1,914	1,654	4
(2) Demand, depository institutions	45,876	43,082	31,944	11,138	2,794
(3) Other demand and all checkable deposits	548,405	543,165	270,024	273,141	5,240
B. Savings, excl. checkable deposits	536,987	534,627	251,036	283,591	2,360
(1) MMDAs	358,737	357,023	175,092	181,931	1,714
(2) Other	178,250	177,604	75,944	101,660	646
C. Small time deposits	476,589	474,695	158,168	316,527	1,894
D. Time deposits over \$100,000	396,843	346,179	183,704	162,475	50,664
6. Borrowings	447,996	345,541	275,486	70,055	102,455
7. Other liabilities	200,076	106,730	79,915	26,815	93,346
8. Residual (assets less liabilities)	182,134	178,936	85,976	92,960	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	21,132	21,132	16,976	4,156	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.