

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 11, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 16, 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	2,443,036	2,255,063	1,146,674	1,108,389	187,973
A. Investment securities	515,510	487,032	185,557	301,475	28,478
(1) U.S. Treasury and Federal agency securities	324,273	312,181	115,313	196,868	12,092
(2) Other securities	191,238	174,851	70,244	104,607	16,387
B. Trading account assets	21,990	21,990	21,990	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,399	17,399	17,399	n.a.	n.a.
(2) Other securities	1,790	1,790	1,790	n.a.	n.a.
(3) Other assets	2,801	2,801	2,801	n.a.	n.a.
C. Total loans	1,905,535	1,746,040	939,127	806,913	159,495
(1) Interbank loans	172,991	140,719	68,978	71,741	32,272
(2) Loans excluding interbank	1,732,545	1,605,322	870,149	735,173	127,223
(A) Commercial and industrial	573,322	478,540	292,318	186,222	94,782
(B) Real estate	596,331	584,289	272,139	312,150	12,042
(C) Individual	330,791	330,471	160,374	170,097	320
(D) All other	232,102	212,023	145,318	66,705	20,079
2. Total cash assets	214,710	199,319	109,052	90,267	15,391
A. Balances with the FRB	33,007	31,386	21,384	10,002	1,621
B. Cash in vault	23,895	23,863	12,449	11,414	32
C. Demand balances at U.S. depository institutions	32,100	30,296	7,933	22,363	1,804
D. Cash items	80,564	80,005	60,538	19,467	559
E. Other cash assets	45,146	33,770	6,749	27,021	11,376
3. Other assets	191,425	130,266	88,970	41,296	61,159
4. Total assets or liabilities	2,849,167	2,584,649	1,344,697	1,239,952	264,518
LIABILITIES					
5. Total deposits	2,014,677	1,951,231	900,316	1,050,915	63,446
A. Transaction accounts	598,583	590,256	304,192	286,064	8,327
(1) Demand, U.S. Government	6,408	6,403	3,782	2,621	5
(2) Demand, depository institutions	45,056	42,371	31,240	11,131	2,685
(3) Other demand and all checkable deposits	547,119	541,482	269,170	272,312	5,637
B. Savings, excl. checkable deposits	540,172	537,869	252,773	285,096	2,303
(1) MMDAs	359,778	358,123	175,498	182,625	1,655
(2) Other	180,394	179,746	77,275	102,471	648
C. Small time deposits	478,658	476,873	159,156	317,717	1,785
D. Time deposits over \$100,000	397,264	346,233	184,195	162,038	51,031
6. Borrowings	453,422	348,422	279,511	68,911	105,000
7. Other liabilities	200,004	107,130	79,946	27,184	92,874
8. Residual (assets less liabilities)	181,064	177,866	84,924	92,942	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	23,884	23,884	19,233	4,651	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.