

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 18, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 23, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
1. Loans and securities	2,436,396	2,248,132	1,142,360	1,105,772	188,264
A. Investment securities	515,836	487,343	185,537	301,806	28,493
(1) U.S. Treasury and Federal agency securities	323,972	311,914	115,168	196,746	12,058
(2) Other securities	191,863	175,428	70,369	105,059	16,435
B. Trading account assets	21,014	21,014	21,014	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,330	16,330	16,330	n.a.	n.a.
(2) Other securities	1,759	1,759	1,759	n.a.	n.a.
(3) Other assets	2,925	2,925	2,925	n.a.	n.a.
C. Total loans	1,899,546	1,739,775	935,809	803,966	159,771
(1) Interbank loans	163,720	132,017	65,158	66,859	31,703
(2) Loans excluding interbank	1,735,826	1,607,758	870,651	737,107	128,068
(A) Commercial and industrial	571,577	478,113	291,373	186,740	93,464
(B) Real estate	598,114	585,848	272,889	312,959	12,266
(C) Individual	331,486	331,166	160,705	170,461	320
(D) All other	234,649	212,630	145,683	66,947	22,019
2. Total cash assets	202,602	186,007	99,554	86,453	16,595
A. Balances with the FRB	33,502	32,352	22,164	10,188	1,150
B. Cash in vault	24,206	24,170	12,557	11,613	36
C. Demand balances at U.S. depository institutions	29,613	27,976	7,251	20,725	1,637
D. Cash items	68,130	67,639	50,681	16,958	491
E. Other cash assets	47,151	33,870	6,901	26,969	13,281
3. Other assets	186,902	125,905	85,709	40,196	60,997
4. Total assets or liabilities	2,825,895	2,560,044	1,327,623	1,232,421	265,851
<b>LIABILITIES</b>					
5. Total deposits	1,989,490	1,925,596	883,777	1,041,819	63,894
A. Transaction accounts	572,879	564,296	287,450	276,846	8,583
(1) Demand, U.S. Government	4,618	4,615	2,906	1,709	3
(2) Demand, depository institutions	42,624	39,580	29,414	10,166	3,044
(3) Other demand and all checkable deposits	525,638	520,101	255,130	264,971	5,537
B. Savings, excl. checkable deposits	540,029	537,700	252,741	284,959	2,329
(1) MMDAs	359,564	357,803	175,559	182,244	1,761
(2) Other	180,463	179,895	77,181	102,714	568
C. Small time deposits	479,406	477,614	159,525	318,089	1,792
D. Time deposits over \$100,000	397,177	345,988	184,061	161,927	51,189
6. Borrowings	449,230	346,974	276,626	70,348	102,256
7. Other liabilities	205,947	109,444	82,076	27,368	96,503
8. Residual (assets less liabilities)	181,229	178,031	85,145	92,886	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	23,255	23,255	19,095	4,160	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.