

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 26, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 30, 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	2,442,747	2,255,146	1,143,768	1,109,378	187,601
A. Investment securities	518,153	490,149	185,899	304,250	28,004
(1) U.S. Treasury and Federal agency securities	324,570	313,111	114,767	198,344	11,459
(2) Other securities	193,582	177,037	71,132	105,905	16,545
B. Trading account assets	20,287	20,287	20,287	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,540	15,540	15,540	n.a.	n.a.
(2) Other securities	1,717	1,717	1,717	n.a.	n.a.
(3) Other assets	3,030	3,030	3,030	n.a.	n.a.
C. Total loans	1,904,308	1,744,711	939,582	805,129	159,597
(1) Interbank loans	160,557	131,763	64,549	67,214	28,794
(2) Loans excluding interbank	1,743,750	1,612,948	875,033	-737,915	130,802
(A) Commercial and industrial	576,254	480,838	293,897	186,941	95,416
(B) Real estate	599,406	587,286	273,195	314,091	12,120
(C) Individual	332,468	332,148	161,224	170,924	320
(D) All other	235,623	212,676	146,717	65,959	22,947
2. Total cash assets	207,507	191,639	102,478	89,181	15,848
A. Balances with the FRB	32,057	30,077	19,892	10,185	1,980
B. Cash in vault	24,754	24,722	12,635	12,087	32
C. Demand balances at U.S. depository institutions	31,674	30,026	8,405	21,621	1,648
D. Cash items	74,069	73,498	55,282	18,216	571
E. Other cash assets	44,953	33,337	6,266	27,071	11,616
3. Other assets	187,373	126,512	84,579	41,933	60,861
4. Total assets or liabilities	2,837,623	2,573,318	1,332,826	1,240,492	264,303
LIABILITIES					
5. Total deposits	2,003,405	1,939,387	891,236	1,048,131	64,018
A. Transaction accounts	587,436	579,002	296,776	282,226	8,434
(1) Demand, U.S. Government	4,934	4,929	3,091	1,838	5
(2) Demand, depository institutions	42,773	40,037	29,353	10,684	2,736
(3) Other demand and all checkable deposits	539,729	534,036	264,331	269,705	5,693
B. Savings, excl. checkable deposits	539,449	537,110	252,081	285,029	2,339
(1) MMDAs	358,655	356,855	174,832	182,023	1,800
(2) Other	180,795	180,256	77,249	103,007	539
C. Small time deposits	480,055	478,276	159,729	318,547	1,779
D. Time deposits over \$100,000	396,466	344,999	182,671	162,328	51,467
6. Borrowings	444,857	343,473	274,158	69,315	101,384
7. Other liabilities	209,373	113,669	83,484	30,185	95,704
8. Residual (assets less liabilities)	179,986	176,788	83,927	92,861	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	21,683	21,683	17,510	4,173	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.