

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 2, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 6, 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	2,469,534	2,280,219	1,159,578	1,120,641	189,315
A. Investment securities	517,299	489,594	187,172	302,422	27,705
(1) U.S. Treasury and Federal agency securities	324,447	313,264	115,991	197,273	11,183
(2) Other securities	192,851	176,329	71,180	105,149	16,522
B. Trading account assets	20,964	20,964	20,964	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,261	16,261	16,261	n.a.	n.a.
(2) Other securities	1,307	1,307	1,307	n.a.	n.a.
(3) Other assets	3,395	3,395	3,395	n.a.	n.a.
C. Total loans	1,931,272	1,769,662	951,443	818,219	161,610
(1) Interbank loans	180,876	151,339	72,199	79,140	29,537
(2) Loans excluding interbank	1,750,395	1,618,321	879,243	739,078	132,074
(A) Commercial and industrial	580,832	484,756	297,929	186,827	96,076
(B) Real estate	599,514	587,156	272,987	314,169	12,358
(C) Individual	332,386	332,066	161,523	170,543	320
(D) All other	237,665	214,345	146,805	67,540	23,320
2. Total cash assets	212,437	195,733	105,269	90,464	16,704
A. Balances with the FRB	37,052	35,569	24,325	11,244	1,483
B. Cash in vault	23,180	23,147	12,040	11,107	33
C. Demand balances at U.S. depository institutions	31,502	29,928	7,352	22,576	1,574
D. Cash items	74,078	73,601	54,843	18,758	477
E. Other cash assets	46,623	33,487	6,709	26,778	13,136
3. Other assets	188,353	127,875	87,354	40,521	60,478
4. Total assets or liabilities	2,870,319	2,603,827	1,352,201	1,251,626	266,492
LIABILITIES					
5. Total deposits	2,030,944	1,967,511	904,128	1,063,383	63,433
A. Transaction accounts	609,882	601,670	306,935	294,735	8,212
(1) Demand, U.S. Government	4,315	4,312	2,636	1,676	3
(2) Demand, depository institutions	44,434	41,641	30,407	11,234	2,793
(3) Other demand and all checkable deposits	561,132	555,716	273,891	281,825	5,416
B. Savings, excl. checkable deposits	545,507	543,063	255,307	287,756	2,444
(1) MMDAs	362,037	360,295	176,882	183,413	1,742
(2) Other	183,469	182,768	78,425	104,343	701
C. Small time deposits	481,765	479,931	160,377	319,554	1,834
D. Time deposits over \$100,000	393,792	342,847	181,509	161,338	50,945
6. Borrowings	458,140	347,739	279,702	68,037	110,401
7. Other liabilities	200,159	110,700	82,904	27,796	89,459
8. Residual (assets less liabilities)	181,075	177,877	85,467	92,410	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	6,424	6,424	4,216	2,208	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.