

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 20, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,477,321</b>	<b>2,289,267</b>	<b>1,168,412</b>	<b>1,120,855</b>	<b>188,054</b>
A. Investment securities	520,858	493,272	187,370	305,902	27,586
(1) U.S. Treasury and Federal agency securities	327,512	315,957	116,690	199,267	11,555
(2) Other securities	193,347	177,315	70,680	106,635	16,032
B. Trading account assets	21,925	21,925	21,925	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,967	16,967	16,967	n.a.	n.a.
(2) Other securities	1,636	1,636	1,636	n.a.	n.a.
(3) Other assets	3,321	3,321	3,321	n.a.	n.a.
C. Total loans	1,934,538	1,774,070	959,117	814,953	160,468
(1) Interbank loans	176,435	146,340	74,087	72,253	30,095
(2) Loans excluding interbank	1,758,103	1,627,730	885,030	742,700	130,373
(A) Commercial and industrial	580,466	486,510	298,713	187,797	93,956
(B) Real estate	602,961	590,662	274,864	315,798	12,299
(C) Individual	334,663	334,343	162,810	171,533	320
(D) All other	240,014	216,215	148,643	67,572	23,799
<b>2. Total cash assets</b>	<b>215,993</b>	<b>198,403</b>	<b>107,099</b>	<b>91,304</b>	<b>17,590</b>
A. Balances with the FRB	38,155	36,922	24,208	12,714	1,233
B. Cash in vault	25,099	25,066	13,034	12,032	33
C. Demand balances at U.S. depository institutions	30,499	28,918	7,400	21,518	1,581
D. Cash items	74,589	74,040	55,803	18,237	549
E. Other cash assets	47,651	33,457	6,654	26,803	14,194
<b>3. Other assets</b>	<b>189,317</b>	<b>129,953</b>	<b>88,224</b>	<b>41,729</b>	<b>59,364</b>
<b>4. Total assets or liabilities</b>	<b>2,882,627</b>	<b>2,617,623</b>	<b>1,363,735</b>	<b>1,253,888</b>	<b>265,004</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,026,215</b>	<b>1,963,434</b>	<b>905,161</b>	<b>1,058,273</b>	<b>62,781</b>
A. Transaction accounts	612,807	604,510	311,122	293,388	8,297
(1) Demand, U.S. Government	8,671	8,656	6,208	2,448	15
(2) Demand, depository institutions	42,195	39,407	29,008	10,399	2,788
(3) Other demand and all checkable deposits	561,941	556,447	275,906	280,541	5,494
B. Savings, excl. checkable deposits	538,612	536,193	252,253	283,940	2,419
(1) MMDAs	357,064	355,278	174,743	180,535	1,786
(2) Other	181,548	180,915	77,510	103,405	633
C. Small time deposits	484,545	482,683	161,555	321,128	1,862
D. Time deposits over \$100,000	390,251	340,048	180,231	159,817	50,203
<b>6. Borrowings</b>	<b>475,919</b>	<b>365,917</b>	<b>290,633</b>	<b>75,284</b>	<b>110,002</b>
<b>7. Other liabilities</b>	<b>198,673</b>	<b>109,651</b>	<b>82,237</b>	<b>27,414</b>	<b>89,022</b>
<b>8. Residual (assets less liabilities)</b>	<b>181,818</b>	<b>178,620</b>	<b>85,703</b>	<b>92,917</b>	<b>3,198</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	27,984	27,984	23,428	4,556	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.