

# 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 27, 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>2,461,453</b>	<b>2,271,970</b>	<b>1,158,524</b>	<b>1,113,446</b>	<b>189,483</b>
A. Investment securities	520,342	493,816	186,883	306,933	26,526
(1) U.S. Treasury and Federal agency securities	328,164	316,821	116,333	200,488	11,343
(2) Other securities	192,178	176,995	70,550	106,445	15,183
B. Trading account assets	19,565	19,565	19,565	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,610	14,610	14,610	n.a.	n.a.
(2) Other securities	1,691	1,691	1,691	n.a.	n.a.
(3) Other assets	3,264	3,264	3,264	n.a.	n.a.
C. Total loans	1,921,546	1,758,589	952,076	806,513	162,957
(1) Interbank loans	161,574	128,985	67,167	61,818	32,589
(2) Loans excluding interbank	1,759,974	1,629,606	884,910	744,696	130,368
(A) Commercial and industrial	582,541	487,162	298,460	188,702	95,379
(B) Real estate	606,112	593,215	275,749	317,466	12,897
(C) Individual	335,694	335,374	163,080	172,294	320
(D) All other	235,626	213,854	147,621	66,233	21,772
<b>2. Total cash assets</b>	<b>210,413</b>	<b>194,272</b>	<b>102,850</b>	<b>91,422</b>	<b>16,141</b>
A. Balances with the FRB	32,245	30,760	30,760	20,142	1,485
B. Cash in vault	25,426	25,391	13,070	12,321	35
C. Demand balances at U.S. depository institutions	30,587	29,013	8,036	20,977	1,574
D. Cash items	76,389	75,871	54,552	21,319	518
E. Other cash assets	45,766	33,238	6,575	26,663	12,528
<b>3. Other assets</b>	<b>183,811</b>	<b>124,972</b>	<b>85,776</b>	<b>39,196</b>	<b>58,839</b>
<b>4. Total assets or liabilities</b>	<b>2,855,673</b>	<b>2,591,214</b>	<b>1,347,150</b>	<b>1,244,064</b>	<b>264,459</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,007,201</b>	<b>1,943,718</b>	<b>893,812</b>	<b>1,049,906</b>	<b>63,483</b>
A. Transaction accounts	595,009	586,412	299,691	286,721	8,597
(1) Demand, U.S. Government	5,917	5,914	4,103	1,811	3
(2) Demand, depository institutions	42,524	39,417	28,940	10,477	3,107
(3) Other demand and all checkable deposits	546,567	541,080	266,648	274,432	5,487
B. Savings, excl. checkable deposits	536,047	533,613	251,065	282,548	2,434
(1) MMDAs	354,310	352,465	173,262	179,203	1,845
(2) Other	181,736	181,147	77,803	103,344	589
C. Small time deposits	484,387	482,472	161,723	320,749	1,915
D. Time deposits over \$100,000	391,759	341,222	181,333	159,889	50,537
<b>6. Borrowings</b>	<b>454,468</b>	<b>350,995</b>	<b>279,081</b>	<b>71,914</b>	<b>103,473</b>
<b>7. Other liabilities</b>	<b>212,570</b>	<b>118,265</b>	<b>88,748</b>	<b>29,517</b>	<b>94,305</b>
<b>8. Residual (assets less liabilities)</b>	<b>181,434</b>	<b>178,236</b>	<b>85,509</b>	<b>92,727</b>	<b>3,198</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	29,968	29,968	24,890	5,078	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.