

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 31, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 4, 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	2,487,108	2,296,827	1,178,005	1,118,822	190,281
A. Investment securities	521,626	494,226	187,748	306,478	27,400
(1) U.S. Treasury and Federal agency securities	328,870	316,661	116,753	199,908	12,209
(2) Other securities	192,756	177,565	70,995	106,570	15,191
B. Trading account assets	20,705	20,705	20,705	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,225	15,225	15,225	n.a.	n.a.
(2) Other securities	2,015	2,015	2,015	n.a.	n.a.
(3) Other assets	3,465	3,465	3,465	n.a.	n.a.
C. Total loans	1,944,776	1,781,896	969,552	812,344	162,880
(1) Interbank loans	167,411	138,790	71,695	67,095	28,621
(2) Loans excluding interbank	1,777,366	1,643,106	897,857	745,249	134,260
(A) Commercial and industrial	588,778	491,500	302,640	188,860	97,278
(B) Real estate	608,140	594,759	276,793	317,966	13,381
(C) Individual	335,753	335,433	163,418	172,015	320
(D) All other	244,695	221,414	155,006	66,408	23,281
2. Total cash assets	219,827	203,574	110,191	93,383	16,253
A. Balances with the FRB	29,358	28,140	17,724	10,416	1,218
B. Cash in vault	22,741	22,707	11,876	10,831	34
C. Demand balances at U.S. depository institutions	33,737	31,924	8,260	23,664	1,813
D. Cash items	87,206	86,711	65,106	21,605	495
E. Other cash assets	46,785	34,092	7,225	26,867	12,693
3. Other assets	189,275	129,589	87,815	41,774	59,686
4. Total assets or liabilities	2,896,205	2,629,990	1,376,011	1,253,979	266,215
LIABILITIES					
5. Total deposits	2,034,669	1,971,667	912,780	1,058,887	63,002
A. Transaction accounts	616,788	608,878	313,854	295,024	7,910
(1) Demand, U.S. Government	8,208	8,204	5,294	2,910	4
(2) Demand, depository institutions	46,907	44,346	32,270	12,076	2,561
(3) Other demand and all checkable deposits	561,675	556,329	276,290	280,039	5,346
B. Savings, excl. checkable deposits	538,813	536,297	252,614	283,683	2,516
(1) MNDAs	354,953	353,092	173,629	179,463	1,861
(2) Other	183,861	183,206	78,986	104,220	655
C. Small time deposits	485,822	483,888	162,772	321,116	1,934
D. Time deposits over \$100,000	393,246	342,604	183,540	159,064	50,642
6. Borrowings	474,522	367,064	293,426	73,638	107,458
7. Other liabilities	204,078	111,521	82,831	28,690	92,557
8. Residual (assets less liabilities)	182,936	179,738	86,974	92,764	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	31,238	31,238	25,330	5,908	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.