

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 6, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 11, 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	2,469,208	2,276,849	1,159,711	1,117,138	192,359
A. Investment securities	520,461	492,834	187,262	305,572	27,627
(1) U.S. Treasury and Federal agency securities	327,966	315,563	116,314	199,249	12,403
(2) Other securities	192,495	177,271	70,948	106,323	15,224
B. Trading account assets	21,244	21,244	21,244	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,043	16,043	16,043	n.a.	n.a.
(2) Other securities	1,910	1,910	1,910	n.a.	n.a.
(3) Other assets	3,292	3,292	3,292	n.a.	n.a.
C. Total loans	1,927,502	1,762,770	951,204	811,566	164,732
(1) Interbank loans	158,019	126,662	61,017	65,645	31,357
(2) Loans excluding interbank	1,769,483	1,636,108	890,187	745,921	133,375
(A) Commercial and industrial	588,607	490,824	301,584	189,240	97,783
(B) Real estate	609,601	596,208	277,603	318,605	13,393
(C) Individual	335,930	335,610	163,352	172,258	320
(D) All other	235,345	213,466	147,648	65,818	21,879
2. Total cash assets	213,510	194,872	105,049	89,823	18,638
A. Balances with the FRB	34,791	33,463	23,117	10,346	1,328
B. Cash in vault	24,664	24,630	12,710	11,920	34
C. Demand balances at U.S. depository institutions	30,184	28,612	7,267	21,345	1,572
D. Cash items	75,355	74,862	55,387	19,475	493
E. Other cash assets	48,519	33,307	6,569	26,738	15,212
3. Other assets	185,072	128,433	87,350	41,083	56,639
4. Total assets or liabilities	2,867,786	2,600,154	1,352,110	1,248,044	267,632
LIABILITIES					
5. Total deposits	2,013,499	1,949,937	896,216	1,053,721	63,562
A. Transaction accounts	592,987	584,802	296,824	287,978	8,185
(1) Demand, U.S. Government	4,617	4,615	2,869	1,746	2
(2) Demand, depository institutions	42,774	39,899	28,631	11,268	2,875
(3) Other demand and all checkable deposits	545,595	540,287	265,324	274,963	5,308
B. Savings, excl. checkable deposits	539,368	536,824	252,489	284,335	2,544
(1) MMDAs	355,091	353,283	173,500	179,783	1,808
(2) Other	184,277	183,540	78,988	104,552	737
C. Small time deposits	486,371	484,415	162,966	321,449	1,956
D. Time deposits over \$100,000	394,774	343,897	183,938	159,959	50,877
6. Borrowings	462,823	358,555	285,300	73,255	104,268
7. Other liabilities	208,228	111,624	83,284	28,340	96,604
8. Residual (assets less liabilities)	183,235	180,037	87,309	92,728	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	32,212	32,212	26,110	6,102	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.