

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 13, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 18, 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	2,473,675	2,281,808	1,164,405	1,117,403	191,867
A. Investment securities	519,254	492,732	187,728	305,004	26,522
(1) U.S. Treasury and Federal agency securities	326,528	314,873	116,321	198,552	11,655
(2) Other securities	192,725	177,858	71,407	106,451	14,867
B. Trading account assets	20,723	20,723	20,723	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,321	16,321	16,321	n.a.	n.a.
(2) Other securities	1,587	1,587	1,587	n.a.	n.a.
(3) Other assets	2,815	2,815	2,815	n.a.	n.a.
C. Total loans	1,933,698	1,768,352	955,953	812,399	165,346
(1) Interbank loans	159,266	130,285	66,289	63,996	28,981
(2) Loans excluding interbank	1,774,432	1,638,067	889,664	748,403	136,365
(A) Commercial and industrial	588,356	489,737	300,729	189,008	98,619
(B) Real estate	612,265	598,855	278,650	320,205	13,410
(C) Individual	336,084	335,764	162,977	172,787	320
(D) All other	237,728	213,712	147,309	66,403	24,016
2. Total cash assets	209,229	192,886	102,974	89,912	16,343
A. Balances with the FRB	31,898	30,823	20,878	9,945	1,075
B. Cash in vault	24,789	24,755	12,810	11,945	34
C. Demand balances at U.S. depository institutions	31,589	29,810	8,153	21,657	1,779
D. Cash items	74,346	73,827	54,140	19,687	519
E. Other cash assets	46,608	33,672	6,994	26,678	12,936
3. Other assets	188,826	127,063	87,822	39,241	61,763
4. Total assets or liabilities	2,871,725	2,601,757	1,355,201	1,246,556	269,968
LIABILITIES					
5. Total deposits	2,016,494	1,953,192	900,660	1,052,532	63,302
A. Transaction accounts	592,513	584,427	299,294	285,193	8,026
(1) Demand, U.S. Government	6,462	6,459	4,159	2,300	3
(2) Demand, depository institutions	44,335	41,767	30,129	11,638	2,568
(3) Other demand and all checkable deposits	541,717	536,261	265,006	271,255	5,456
B. Savings, excl. checkable deposits	541,886	539,459	254,164	285,295	2,427
(1) HMDAs	357,126	355,357	174,845	180,512	1,769
(2) Other	184,760	184,101	79,319	104,782	659
C. Small time deposits	486,536	484,624	162,863	321,761	1,912
D. Time deposits over \$100,000	395,557	344,621	184,338	160,283	50,936
6. Borrowings	458,626	355,122	282,614	72,508	103,504
7. Other liabilities	213,938	113,973	84,943	29,030	99,965
8. Residual (assets less liabilities)	182,669	179,471	86,983	92,486	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	25,023	25,023	20,076	4,947	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.

Note: Data for foreign-related institutions for 1988 have been revised.
Back data are available from the Banking and Money Market Statistics
Section, Board of Governors of the Federal Reserve System, Washington,
D.C. 20551.