

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JUNE 20, 1988

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 25, 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	2,469,029	2,277,322	1,161,599	1,115,723	191,707
A. Investment securities	522,560	495,224	189,275	305,949	27,336
(1) U.S. Treasury and Federal agency securities	329,991	317,661	117,980	199,681	12,330
(2) Other securities	192,569	177,563	71,295	106,268	15,006
B. Trading account assets	20,270	20,270	20,270	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,669	15,669	15,669	n.a.	n.a.
(2) Other securities	1,633	1,633	1,633	n.a.	n.a.
(3) Other assets	2,968	2,968	2,968	n.a.	n.a.
C. Total loans	1,926,200	1,761,829	952,055	809,774	164,371
(1) Interbank loans	154,049	125,471	64,702	60,769	28,578
(2) Loans excluding interbank	1,772,151	1,636,358	887,353	749,005	135,793
(A) Commercial and industrial	588,691	488,825	299,478	189,347	99,866
(B) Real estate	613,944	600,524	279,786	320,738	13,420
(C) Individual	336,329	336,009	163,162	172,847	320
(D) All other	233,187	211,000	144,927	66,073	22,187
2. Total cash assets	196,985	180,798	92,779	88,019	16,187
A. Balances with the FRB	25,974	23,614	13,747	9,867	2,360
B. Cash in vault	25,402	25,368	13,065	12,303	34
C. Demand balances at U.S. depository institutions	29,454	27,803	7,083	20,720	1,651
D. Cash items	71,555	71,067	52,554	18,513	488
E. Other cash assets	44,598	32,945	6,330	26,615	11,653
3. Other assets	181,987	121,668	81,926	39,742	60,319
4. Total assets or liabilities	2,847,995	2,579,788	1,336,304	1,243,484	268,207
LIABILITIES					
5. Total deposits	2,004,824	1,940,875	890,554	1,050,321	63,949
A. Transaction accounts	578,362	570,092	288,854	281,238	8,270
(1) Demand, U.S. Government	3,613	3,610	2,146	1,464	3
(2) Demand, depository institutions	42,283	39,454	28,006	11,448	2,829
(3) Other demand and all checkable deposits	532,464	527,027	258,702	268,325	5,437
B. Savings, excl. checkable deposits	542,019	539,587	253,907	285,680	2,432
(1) MMDAs	356,785	355,023	174,231	180,792	1,762
(2) Other	185,235	184,565	79,677	104,888	670
C. Small time deposits	487,356	485,452	163,227	322,225	1,904
D. Time deposits over \$100,000	397,087	345,744	184,565	161,179	51,343
6. Borrowings	448,653	344,235	273,020	71,215	104,418
7. Other liabilities	211,870	115,228	85,923	29,305	96,642
8. Residual (assets less liabilities)	182,649	179,451	86,808	92,643	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	21,813	21,813	17,901	3,912	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.