

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 27, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 1, 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	2,506,833	2,311,627	1,187,976	1,123,651	195,206
A. Investment securities	522,033	495,436	189,051	306,385	26,597
(1) U.S. Treasury and Federal agency securities	328,679	317,204	117,167	200,037	11,475
(2) Other securities	193,353	178,231	71,883	106,348	15,122
B. Trading account assets	21,289	21,289	21,289	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,312	16,312	16,312	n.a.	n.a.
(2) Other securities	1,713	1,713	1,713	n.a.	n.a.
(3) Other assets	3,264	3,264	3,264	n.a.	n.a.
C. Total loans	1,963,512	1,794,902	977,636	817,266	168,610
(1) Interbank loans	170,184	141,624	76,356	65,268	28,560
(2) Loans excluding interbank	1,793,329	1,653,279	901,281	751,998	140,050
(A) Commercial and industrial	592,543	489,560	300,245	189,315	102,983
(B) Real estate	615,113	601,774	280,343	321,431	13,339
(C) Individual	337,589	337,269	164,037	173,232	320
(D) All other	248,083	224,675	156,655	68,020	23,408
2. Total cash assets	254,640	236,456	134,732	101,724	18,184
A. Balances with the FRB	32,074	30,664	20,501	10,163	1,410
B. Cash in vault	25,484	25,449	13,052	12,397	35
C. Demand balances at U.S. depository institutions	38,881	37,044	9,834	27,210	1,837
D. Cash items	110,465	109,921	84,598	25,323	544
E. Other cash assets	47,735	33,377	6,747	26,630	14,358
3. Other assets	187,857	127,223	86,198	41,025	60,634
4. Total assets or liabilities	2,949,324	2,675,305	1,408,906	1,266,399	274,019
LIABILITIES					
5. Total deposits	2,084,793	2,020,962	949,153	1,071,809	63,831
A. Transaction accounts	655,646	646,987	344,815	302,172	8,659
(1) Demand, U.S. Government	3,022	3,018	1,561	1,457	4
(2) Demand, depository institutions	56,551	53,680	40,686	12,994	2,871
(3) Other demand and all checkable deposits	596,072	590,288	302,567	287,721	5,784
B. Savings, excl. checkable deposits	546,741	544,206	257,778	286,428	2,535
(1) MMDAs	360,674	358,855	177,618	181,237	1,819
(2) Other	186,068	185,352	80,160	105,192	716
C. Small time deposits	488,393	486,470	163,628	322,842	1,923
D. Time deposits over \$100,000	394,014	343,299	182,933	160,366	50,715
6. Borrowings	468,652	358,158	286,403	71,755	110,494
7. Other liabilities	211,673	115,177	85,102	30,075	96,496
8. Residual (assets less liabilities)	184,206	181,008	88,247	92,761	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	16,469	16,469	13,623	2,846	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.