

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 5, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 8, 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	2,493,488	2,299,931	1,172,224	1,127,707	193,557
A. Investment securities	521,339	494,564	188,082	306,482	26,775
(1) U.S. Treasury and Federal agency securities	328,266	316,636	116,309	200,327	11,630
(2) Other securities	193,073	177,928	71,773	106,155	15,145
B. Trading account assets	23,488	23,488	23,488	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,859	18,859	18,859	n.a.	n.a.
(2) Other securities	1,654	1,654	1,654	n.a.	n.a.
(3) Other assets	2,974	2,974	2,974	n.a.	n.a.
C. Total loans	1,948,661	1,781,879	960,654	821,225	166,782
(1) Interbank loans	162,623	135,939	66,757	69,182	26,684
(2) Loans excluding interbank	1,786,037	1,645,940	893,897	752,043	140,097
(A) Commercial and industrial	593,241	490,320	300,918	189,402	102,921
(B) Real estate	615,649	602,287	280,724	321,563	13,362
(C) Individual	337,707	337,387	164,112	173,275	320
(D) All other	239,441	215,946	148,142	67,804	23,495
2. Total cash assets	209,885	192,841	104,891	87,950	17,044
A. Balances with the FRB	35,329	33,709	23,070	10,639	1,620
B. Cash in vault	24,734	24,699	12,893	11,806	35
C. Demand balances at U.S. depository institutions	30,198	28,514	7,321	21,193	1,684
D. Cash items	72,595	71,886	54,344	17,542	709
E. Other cash assets	47,030	34,033	7,262	26,771	12,997
3. Other assets	184,334	122,583	82,126	40,457	61,751
4. Total assets or liabilities	2,887,701	2,615,354	1,359,240	1,256,114	272,347
LIABILITIES					
5. Total deposits	2,037,310	1,972,996	909,302	1,063,694	64,314
A. Transaction accounts	603,469	594,994	303,393	291,601	8,475
(1) Demand, U.S. Government	5,018	5,015	3,150	1,865	3
(2) Demand, depository institutions	41,779	38,988	28,947	10,041	2,791
(3) Other demand and all checkable deposits	556,672	550,991	271,296	279,695	5,681
B. Savings, excl. checkable deposits	547,149	544,611	257,074	287,537	2,538
(1) MMDAs	360,397	358,533	176,619	181,914	1,864
(2) Other	186,752	186,078	80,454	105,624	674
C. Small time deposits	489,725	487,802	164,063	323,739	1,923
D. Time deposits over \$100,000	396,968	345,590	184,773	160,817	51,378
6. Borrowings	454,838	346,065	276,376	69,689	108,773
7. Other liabilities	210,962	114,899	84,810	30,089	96,063
8. Residual (assets less liabilities)	184,592	181,394	88,753	92,641	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	4,874	4,874	3,088	1,786	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.