

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 18, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 22, 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	2,492,399	2,295,311	1,174,007	1,121,304	197,088
A. Investment securities	519,934	492,421	186,105	306,316	27,513
(1) U.S. Treasury and Federal agency securities	327,554	315,342	114,779	200,563	12,212
(2) Other securities	192,379	177,079	71,326	105,753	15,300
B. Trading account assets	22,967	22,967	22,967	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,017	18,017	18,017	n.a.	n.a.
(2) Other securities	1,691	1,691	1,691	n.a.	n.a.
(3) Other assets	3,259	3,259	3,259	n.a.	n.a.
C. Total loans	1,949,497	1,779,922	964,935	814,987	169,575
(1) Interbank loans	152,563	127,056	66,082	60,974	25,507
(2) Loans excluding interbank	1,796,934	1,652,866	898,853	754,013	144,068
(A) Commercial and industrial	596,908	491,581	301,607	189,974	105,327
(B) Real estate	619,710	606,115	282,769	323,346	15,595
(C) Individual	338,665	338,345	164,128	174,217	320
(D) All other	241,652	216,826	150,349	66,477	24,826
2. Total cash assets	207,449	189,787	101,574	88,213	17,662
A. Balances with the FRB	32,044	30,518	20,307	10,211	1,525
B. Cash in vault	25,505	25,469	13,227	12,242	36
C. Demand balances at U.S. depository institutions	29,803	28,187	7,512	20,675	1,616
D. Cash items	72,884	72,334	53,797	18,537	550
E. Other cash assets	47,213	33,280	6,732	26,548	13,933
3. Other assets	184,302	123,126	82,830	40,296	61,176
4. Total assets or liabilities	2,884,144	2,608,224	1,358,411	1,249,813	275,920
LIABILITIES					
5. Total deposits	2,025,582	1,960,463	906,142	1,054,321	65,119
A. Transaction accounts	589,332	580,579	296,927	283,652	8,753
(1) Demand, U.S. Government	4,662	4,658	2,882	1,776	4
(2) Demand, depository institutions	42,355	39,320	28,816	10,504	3,035
(3) Other demand and all checkable deposits	542,315	536,601	265,229	271,372	5,714
B. Savings, excl. checkable deposits	545,291	542,670	257,012	285,658	2,621
(1) MMDAs	357,984	355,990	175,693	180,297	1,994
(2) Other	187,307	186,680	81,319	105,361	627
C. Small time deposits	491,781	489,909	165,080	324,829	1,872
D. Time deposits over \$100,000	399,177	347,304	187,122	160,182	51,873
6. Borrowings	465,788	354,405	281,253	73,152	111,383
7. Other liabilities	208,759	112,539	82,705	29,834	96,220
8. Residual (assets less liabilities)	184,016	180,818	88,312	92,506	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	31,245	31,245	26,053	5,192	0

(1) Excludes assets and liabilities of international banking facilities.

(2) Large banks include all banks that submit weekly reports of condition (FR 2416).

(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.