

FEDERAL RESERVE statistical release



H.8 (510)

July 25, 1988

Attached to the H.8 release for June 29 are revised releases for June 8, June 15, and June 22. Data originally released for Domestically Chartered banks for June 8 and June 15 were too low because of omissions from one of the data bases used to estimate these data. Data originally released for June 22 were correct, but are included here for continuity.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 25, 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	2,493,562	2,300,018	1,172,244	1,127,774	193,544
A. Investment securities	522,494	495,719	188,083	307,636	26,775
(1) U.S. Treasury and Federal agency securities	329,263	317,633	116,309	201,324	11,630
(2) Other securities	193,231	178,086	71,774	106,312	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	1,947,581	1,780,812	960,674	820,138	166,769
(1) Interbank loans	162,269	135,588	66,757	68,831	26,681
(2) Loans excluding interbank	1,785,312	1,645,224	893,917	751,307	140,088
(A) Commercial and industrial	592,495	489,726	300,918	188,808	102,769
(B) Real estate	615,225	601,859	280,764	321,095	13,366
(C) Individual	337,977	337,657	164,096	173,561	320
(D) All other	239,615	215,982	148,139	67,843	23,633
2. Total cash assets	209,852	192,800	104,850	87,950	17,052
A. Balances with the FRB	35,328	33,708	23,070	10,638	1,620
B. Cash in vault	24,734	24,699	12,893	11,806	35
C. Demand balances at U.S. depository institutions	30,192	28,509	7,321	21,188	1,683
D. Cash items	72,592	71,883	54,344	17,539	709
E. Other cash assets	47,006	34,000	7,222	26,778	13,006
3. Other assets	184,418	122,699	82,236	40,463	61,719
4. Total assets or liabilities	2,887,829	2,615,519	1,359,331	1,256,188	272,310
LIABILITIES					
5. Total deposits	2,037,272	1,972,979	909,385	1,063,594	64,293
A. Transaction accounts	603,471	595,016	303,393	291,623	8,455
(1) Demand, U.S. Government	5,018	5,015	3,150	1,865	3
(2) Demand, depository institutions	41,778	38,988	28,947	10,041	2,790
(3) Other demand and all checkable deposits	556,674	551,013	271,296	279,717	5,661
B. Savings, excl. checkable deposits	547,238	544,700	257,161	287,539	2,538
(1) MMDAs	360,397	358,533	176,619	181,914	1,864
(2) Other	186,841	186,167	80,542	105,625	674
C. Small time deposits	489,700	487,778	164,059	323,719	1,922
D. Time deposits over \$100,000	396,864	345,485	184,772	160,713	51,379
6. Borrowings	454,883	345,950	276,403	69,547	108,933
7. Other liabilities	211,110	115,224	84,823	30,401	95,886
8. Residual (assets less liabilities)	184,565	181,367	88,720	92,647	3,198
Memorandum:					
Treasury tax and loan notes included in borrowings above	4,875	4,875	3,087	1,788	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.

FEDERAL RESERVE statistical release



M.8 (510)

FOR IMMEDIATE RELEASE
JULY 11, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 15, 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	2,522,621	2,322,334	1,193,615	1,128,719	200,287
A. Investment securities	520,657	493,105	186,282	306,823	27,552
(1) U.S. Treasury and Federal agency securities	327,658	315,272	114,637	200,635	12,386
(2) Other securities	192,998	177,832	71,645	106,187	15,166
B. Trading account assets	26,659	26,659	26,659	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,310	21,310	21,310	n.a.	n.a.
(2) Other securities	1,930	1,930	1,930	n.a.	n.a.
(3) Other assets	3,419	3,419	3,419	n.a.	n.a.
C. Total loans	1,975,305	1,802,571	980,674	821,897	172,734
(1) Interbank loans	176,376	144,708	76,987	67,721	31,668
(2) Loans excluding interbank	1,798,929	1,657,862	903,686	754,176	141,067
(A) Commercial and industrial	593,442	491,152	301,758	189,394	102,290
(B) Real estate	618,113	604,447	281,878	322,569	13,666
(C) Individual	338,225	337,905	164,167	173,738	320
(D) All other	249,151	224,359	155,884	68,475	24,792
2. Total cash assets	238,317	219,585	124,435	95,150	18,732
A. Balances with the FRB	35,657	34,057	22,917	11,140	1,600
B. Cash in vault	25,111	25,078	13,020	12,058	33
C. Demand balances at U.S. depository institutions	33,196	31,133	8,068	23,065	2,063
D. Cash items	96,208	95,663	73,428	22,235	545
E. Other cash assets	48,146	33,655	7,002	26,653	14,491
3. Other assets	190,564	128,095	87,321	40,774	62,469
4. Total assets or liabilities	2,951,497	2,670,015	1,405,371	1,264,644	281,482
LIABILITIES					
5. Total deposits	2,083,624	2,018,941	948,470	1,070,471	64,683
A. Transaction accounts	649,355	640,741	340,911	299,830	8,614
(1) Demand, U.S. Government	21,245	21,237	15,747	5,490	8
(2) Demand, depository institutions	47,932	45,126	33,330	11,796	2,806
(3) Other demand and all checkable deposits	580,179	574,379	291,835	282,544	5,800
B. Savings, excl. checkable deposits	546,978	544,339	257,886	286,453	2,639
(1) MMDAs	360,133	358,194	177,056	181,138	1,939
(2) Other	186,846	186,145	80,830	105,315	701
C. Small time deposits	490,629	488,758	164,563	324,195	1,871
D. Time deposits over \$100,000	396,662	345,103	185,109	159,994	51,559
6. Borrowings	470,681	354,316	282,438	71,878	116,365
7. Other liabilities	213,068	115,832	86,231	29,601	97,236
8. Residual (assets less liabilities)	184,124	180,926	88,232	92,694	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	4,981	4,981	3,095	1,886	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.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 25, 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
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,492,527	2,295,423	1,174,007	1,121,416	197,104
A. Investment securities	519,931	492,418	186,105	306,313	27,513
(1) U.S. Treasury and Federal agency securities	327,390	315,177	114,634	200,543	12,213
(2) Other securities	192,541	177,241	71,471	105,770	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	1,949,629	1,780,038	964,935	815,103	169,591
(1) Interbank loans	152,561	127,051	66,081	60,970	25,510
(2) Loans excluding interbank	1,797,067	1,652,986	898,854	754,132	144,081
(A) Commercial and industrial	597,018	491,535	301,519	190,016	105,483
(B) Real estate	619,737	606,147	282,808	323,339	13,590
(C) Individual	338,720	338,400	164,128	174,272	320
(D) All other	241,592	216,904	150,398	66,506	24,688
2. Total cash assets	207,415	189,762	101,574	88,188	17,653
A. Balances with the FRB	32,044	30,518	20,307	10,211	1,526
B. Cash in vault	25,504	25,468	13,227	12,241	36
C. Demand balances at U.S. depository institutions	29,815	28,198	7,512	20,686	1,617
D. Cash items	72,858	72,308	53,797	18,511	550
E. Other cash assets	47,194	33,270	6,731	26,539	13,924
3. Other assets	184,264	123,056	82,830	40,226	61,208
4. Total assets or liabilities	2,884,201	2,608,241	1,358,411	1,249,830	275,960
LIABILITIES					
5. Total deposits	2,025,621	1,960,482	906,163	1,054,319	65,139
A. Transaction accounts	589,370	580,597	296,948	283,649	8,773
(1) Demand, U.S. Government	4,591	4,587	2,812	1,775	4
(2) Demand, depository institutions	42,351	39,316	28,816	10,500	3,035
(3) Other demand and all checkable deposits	542,429	536,694	265,320	271,374	5,735
B. Savings, excl. checkable deposits	545,290	542,669	257,012	285,657	2,621
(1) MMDAs	357,984	355,990	175,693	180,297	1,994
(2) Other	187,306	186,679	81,319	105,360	627
C. Small time deposits	491,786	489,914	165,080	324,834	1,872
D. Time deposits over \$100,000	399,174	347,301	187,122	160,179	51,873
6. Borrowings	465,690	354,468	281,253	73,215	111,222
7. Other liabilities	208,903	112,501	82,705	29,796	96,402
8. Residual (assets less liabilities)	183,990	180,792	88,291	92,501	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	31,232	31,232	26,040	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.