

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 29, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 3, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2,4)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,509,515	2,314,201	1,186,471	1,127,730	195,314
A. Investment securities	521,306	493,506	187,021	306,485	27,800
(1) U.S. Treasury and Federal agency securities	328,610	316,350	115,412	200,938	12,260
(2) Other securities	192,696	177,156	71,609	105,547	15,540
B. Trading account assets	22,901	22,901	22,901	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,362	16,362	16,362	n.a.	n.a.
(2) Other securities	1,938	1,938	1,938	n.a.	n.a.
(3) Other assets	4,601	4,601	4,601	n.a.	n.a.
C. Total loans	1,965,309	1,797,795	976,550	821,245	167,514
(1) Interbank loans	159,808	132,000	68,407	63,593	27,808
(2) Loans excluding interbank	1,805,501	1,665,795	908,143	757,652	139,706
(A) Commercial and industrial	596,602	492,936	302,638	190,298	103,666
(B) Real estate	628,039	614,929	290,949	323,980	13,110
(C) Individual	341,118	340,798	165,000	175,798	320
(D) All other	239,741	217,131	149,556	67,575	22,610
2. Total cash assets	215,970	198,284	107,378	90,906	17,686
A. Balances with the FRB	33,313	31,900	21,641	10,259	1,413
B. Cash in vault	24,112	24,081	12,565	11,516	31
C. Demand balances at U.S. depository institutions	31,616	29,874	7,145	22,729	1,742
D. Cash items	79,016	78,410	58,302	20,108	606
E. Other cash assets	47,913	34,019	7,725	26,294	13,894
3. Other assets	188,038	125,104	85,143	39,961	62,934
4. Total assets or liabilities	2,913,518	2,637,590	1,378,993	1,258,597	275,928
LIABILITIES					
5. Total deposits	2,070,692	2,004,149	936,824	1,067,325	66,543
A. Transaction accounts	616,483	607,492	313,064	294,428	8,991
(1) Demand, U.S. Government	8,024	8,019	5,212	2,807	5
(2) Demand, depository institutions	44,269	41,472	30,543	10,929	2,797
(3) Other demand and all checkable deposits	564,191	558,001	277,309	280,692	6,190
B. Savings, excl. checkable deposits	546,800	544,237	258,558	285,679	2,563
(1) MMDAs	357,965	356,075	176,700	179,375	1,890
(2) Other	188,834	188,162	81,858	106,304	672
C. Small time deposits	500,343	498,431	171,475	326,956	1,912
D. Time deposits over \$100,000	407,065	353,989	193,727	160,262	53,076
6. Borrowings	443,252	332,992	261,163	71,827	110,260
7. Other liabilities	216,013	120,085	91,250	28,835	95,928
8. Residual (assets less liabilities)	183,561	180,363	89,753	90,610	3,198
Memorandum:					
Treasury tax and loan notes included in borrowings above	6,097	6,097	4,382	1,715	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.

(4) A consolidation of several small banks into an existing large bank affected the breakdown between large and small banks for the week of August 3, 1988. Total assets of large banks were raised by about \$12.6 billion. Since total assets of small banks were lowered the same amount, the total columns were not affected.