

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 10, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,526,382</b>	<b>2,323,572</b>	<b>1,191,370</b>	<b>1,132,202</b>	<b>202,810</b>
A. Investment securities	523,209	495,214	186,657	308,557	27,995
(1) U.S. Treasury and Federal agency securities	330,289	317,862	115,109	202,753	12,427
(2) Other securities	192,920	177,352	71,548	105,804	15,568
B. Trading account assets	22,446	22,446	22,446	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,051	16,051	16,051	n.a.	n.a.
(2) Other securities	1,811	1,811	1,811	n.a.	n.a.
(3) Other assets	4,585	4,585	4,585	n.a.	n.a.
C. Total loans	1,980,726	1,805,911	982,266	823,645	174,815
(1) Interbank loans	169,955	135,892	71,175	64,717	34,063
(2) Loans excluding interbank	1,810,771	1,670,019	911,092	758,927	140,752
(A) Commercial and industrial	598,836	493,178	302,637	190,541	105,658
(B) Real estate	630,108	616,871	292,578	324,293	13,237
(C) Individual	342,040	341,720	165,253	176,467	320
(D) All other	239,787	218,250	150,623	67,627	21,537
<b>2. Total cash assets</b>	<b>203,433</b>	<b>186,195</b>	<b>98,863</b>	<b>87,332</b>	<b>17,238</b>
A. Balances with the FRB	31,012	29,857	19,048	10,809	1,155
B. Cash in vault	25,160	25,128	13,145	11,983	32
C. Demand balances at U.S. depository institutions	29,705	27,938	7,211	20,727	1,767
D. Cash items	70,179	69,617	52,125	17,492	562
E. Other cash assets	47,379	33,657	7,335	26,322	13,722
<b>3. Other assets</b>	<b>180,996</b>	<b>124,635</b>	<b>84,351</b>	<b>40,284</b>	<b>56,361</b>
<b>4. Total assets or liabilities</b>	<b>2,910,806</b>	<b>2,634,402</b>	<b>1,374,583</b>	<b>1,259,819</b>	<b>276,404</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,055,852</b>	<b>1,989,001</b>	<b>926,586</b>	<b>1,062,415</b>	<b>66,851</b>
A. Transaction accounts	597,617	588,862	301,371	287,491	8,755
(1) Demand, U.S. Government	4,440	4,437	2,758	1,679	3
(2) Demand, depository institutions	40,449	37,751	28,210	9,541	2,698
(3) Other demand and all checkable deposits	552,728	546,674	270,403	276,271	6,054
B. Savings, excl. checkable deposits	546,514	543,962	258,160	285,802	2,552
(1) MMDAs	357,813	356,011	176,346	179,665	1,802
(2) Other	188,700	187,951	81,814	106,137	749
C. Small time deposits	501,228	499,309	171,916	327,393	1,919
D. Time deposits over \$100,000	410,494	356,868	195,139	161,729	53,626
<b>6. Borrowings</b>	<b>450,671</b>	<b>341,411</b>	<b>265,975</b>	<b>75,436</b>	<b>109,260</b>
<b>7. Other liabilities</b>	<b>220,528</b>	<b>123,433</b>	<b>92,143</b>	<b>31,290</b>	<b>97,095</b>
<b>8. Residual (assets less liabilities)</b>	<b>183,755</b>	<b>180,557</b>	<b>89,879</b>	<b>90,678</b>	<b>3,198</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	4,574	4,574	2,639	1,935	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.