

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 12, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 17, 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	2,522,530	2,319,446	1,190,618	1,128,828	203,084
A. Investment securities	522,782	494,453	186,767	307,686	28,329
(1) U.S. Treasury and Federal agency securities	330,213	317,363	115,330	202,033	12,850
(2) Other securities	192,569	177,090	71,437	105,653	15,479
B. Trading account assets	24,151	24,151	24,151	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,940	17,940	17,940	n.a.	n.a.
(2) Other securities	1,943	1,943	1,943	n.a.	n.a.
(3) Other assets	4,268	4,268	4,268	n.a.	n.a.
C. Total loans	1,975,598	1,800,843	979,701	821,142	174,755
(1) Interbank loans	164,465	130,959	69,666	61,293	33,506
(2) Loans excluding interbank	1,811,135	1,669,885	910,036	759,849	141,250
(A) Commercial and industrial	597,685	491,173	300,966	190,207	106,512
(B) Real estate	631,919	618,587	293,666	324,921	13,332
(C) Individual	342,898	342,578	165,814	176,764	320
(D) All other	238,633	217,547	149,589	67,958	21,086
2. Total cash assets	213,064	193,409	107,470	87,939	17,655
A. Balances with the FRB	31,651	30,023	19,931	10,092	1,628
B. Cash in vault	25,366	25,333	13,212	12,121	33
C. Demand balances at U.S. depository institutions	31,018	29,031	7,869	21,162	1,987
D. Cash items	77,813	77,213	59,000	18,213	600
E. Other cash assets	47,217	33,810	7,458	26,352	13,407
3. Other assets	181,212	122,150	82,285	39,865	59,062
4. Total assets or liabilities	2,916,801	2,637,006	1,380,373	1,256,633	279,795
LIABILITIES					
5. Total deposits	2,061,661	1,995,215	934,701	1,060,514	66,446
A. Transaction accounts	604,175	595,431	309,415	286,016	8,744
(1) Demand, U.S. Government	3,057	3,053	1,622	1,431	4
(2) Demand, depository institutions	42,790	40,077	30,149	9,928	2,713
(3) Other demand and all checkable deposits	558,327	552,300	277,644	274,656	6,027
B. Savings, excl. checkable deposits	545,146	542,669	257,841	284,828	2,477
(1) MMDAs	356,821	354,964	175,990	178,974	1,857
(2) Other	188,324	187,704	81,850	105,854	620
C. Small time deposits	502,098	500,183	172,062	328,121	1,915
D. Time deposits over \$100,000	410,244	356,933	195,384	161,549	53,311
6. Borrowings	446,136	336,425	262,205	74,220	109,711
7. Other liabilities	224,870	124,430	93,160	31,270	100,440
8. Residual (assets less liabilities)	184,133	180,935	90,307	90,628	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	6,973	6,973	5,097	1,876	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.