

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 19, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 24, 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	2,513,026	2,312,807	1,187,182	1,125,625	200,219
A. Investment securities	523,884	496,189	187,356	308,833	27,695
(1) U.S. Treasury and Federal agency securities	331,212	319,011	115,605	203,206	12,201
(2) Other securities	192,672	177,178	71,551	105,627	15,494
B. Trading account assets	22,177	22,177	22,177	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,478	16,478	16,478	n.a.	n.a.
(2) Other securities	1,741	1,741	1,741	n.a.	n.a.
(3) Other assets	3,957	3,957	3,957	n.a.	n.a.
C. Total loans	1,966,965	1,794,442	977,650	816,792	172,523
(1) Interbank loans	162,605	129,319	70,894	58,425	33,286
(2) Loans excluding interbank	1,804,361	1,665,123	906,756	758,367	139,238
(A) Commercial and industrial	593,815	489,362	299,776	189,586	104,453
(B) Real estate	633,409	620,371	295,185	325,186	13,038
(C) Individual	343,862	343,542	166,276	177,266	320
(D) All other	233,275	211,848	145,519	66,329	21,427
2. Total cash assets	202,634	184,163	98,676	83,489	18,489
A. Balances with the FRB	30,627	29,502	20,401	9,101	1,125
B. Cash in vault	25,815	25,781	13,505	12,276	34
C. Demand balances at U.S. depository institutions	29,374	27,606	7,329	20,277	1,768
D. Cash items	68,718	68,091	50,502	17,589	627
E. Other cash assets	48,120	33,185	6,938	26,247	14,935
3. Other assets	179,044	120,763	81,385	39,378	58,301
4. Total assets or liabilities	2,894,739	2,617,735	1,367,243	1,250,492	277,004
LIABILITIES					
5. Total deposits	2,043,931	1,977,573	921,924	1,055,649	66,358
A. Transaction accounts	583,946	575,481	294,350	281,131	8,465
(1) Demand, U.S. Government	4,959	4,956	3,104	1,852	3
(2) Demand, depository institutions	40,673	38,001	27,793	10,208	2,672
(3) Other demand and all checkable deposits	538,314	532,524	263,454	269,070	5,790
B. Savings, excl. checkable deposits	543,240	540,725	257,086	283,639	2,515
(1) MMDAs	355,694	353,870	175,620	178,250	1,824
(2) Other	187,546	186,855	81,466	105,389	691
C. Small time deposits	503,903	501,851	173,584	328,267	2,052
D. Time deposits over \$100,000	412,842	359,516	196,904	162,612	53,326
6. Borrowings	443,911	332,082	259,787	72,295	111,829
7. Other liabilities	222,257	126,638	94,603	32,035	95,619
8. Residual (assets less liabilities)	184,640	181,442	90,929	90,513	3,198
Memorandum:					
Treasury tax and loan notes included in borrowings above	7,888	7,888	5,893	1,995	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.