

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 3, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 7, 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	2,533,225	2,332,786	1,193,572	1,139,214	200,439
A. Investment securities	525,107	497,878	188,365	309,513	27,229
(1) U.S. Treasury and Federal agency securities	332,937	320,987	116,768	204,219	11,950
(2) Other securities	192,170	176,892	71,598	105,294	15,278
B. Trading account assets	22,411	22,411	22,411	n. a.	n. a.
(1) U.S. Treasury and Federal agency securities	16,955	16,955	16,955	n. a.	n. a.
(2) Other securities	1,459	1,459	1,459	n. a.	n. a.
(3) Other assets	3,997	3,997	3,997	n. a.	n. a.
C. Total loans	1,985,708	1,812,497	982,796	829,701	173,211
(1) Interbank loans	170,092	138,150	71,301	66,849	31,942
(2) Loans excluding interbank	1,815,616	1,674,347	911,495	762,852	141,269
(A) Commercial and industrial	595,520	489,627	299,915	189,712	105,893
(B) Real estate	636,290	622,643	295,991	326,652	13,647
(C) Individual	345,852	345,532	166,890	178,642	320
(D) All other	237,954	216,546	148,699	67,847	21,408
2. Total cash assets	228,796	209,603	113,607	95,996	19,193
A. Balances with the FRB	30,935	29,778	19,027	10,751	1,157
B. Cash in vault	25,605	25,571	13,519	12,052	34
C. Demand balances at U.S. depository institutions	34,748	32,887	8,374	24,513	1,861
D. Cash items	88,104	87,468	65,094	22,374	636
E. Other cash assets	49,402	33,897	7,591	26,306	15,505
3. Other assets	183,576	126,247	85,320	40,927	57,329
4. Total assets or liabilities	2,945,593	2,668,637	1,392,499	1,276,138	276,956
LIABILITIES					
5. Total deposits	2,093,966	2,027,434	948,601	1,078,833	66,532
A. Transaction accounts	627,595	618,829	317,829	301,000	8,766
(1) Demand, U.S. Government	2,997	2,993	1,538	1,455	4
(2) Demand, depository institutions	49,015	46,177	34,144	12,033	2,838
(3) Other demand and all checkable deposits	575,584	569,660	282,147	287,513	5,924
B. Savings, excl. checkable deposits	544,390	541,886	257,583	284,303	2,504
(1) MMDAs	356,456	354,607	175,800	178,807	1,849
(2) Other	187,935	187,280	81,783	105,497	655
C. Small time deposits	507,156	505,064	174,788	330,276	2,092
D. Time deposits over \$100,000	414,826	361,655	198,401	163,254	53,171
6. Borrowings	450,358	337,088	264,284	72,804	113,270
7. Other liabilities	216,202	122,246	88,183	34,063	93,956
8. Residual (assets less liabilities)	185,068	181,870	91,432	90,438	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	8,116	8,116	6,028	2,088	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.