

# 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) SEPTEMBER 14, 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>2,518,292</b>	<b>2,319,578</b>	<b>1,185,508</b>	<b>1,134,070</b>	<b>198,714</b>
A. Investment securities	524,153	496,815	188,200	308,615	27,338
(1) U.S. Treasury and Federal agency securities	331,940	319,884	116,529	203,355	12,056
(2) Other securities	192,212	176,930	71,671	105,259	15,282
B. Trading account assets	22,143	22,143	22,143	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,437	17,437	17,437	n.a.	n.a.
(2) Other securities	1,395	1,395	1,395	n.a.	n.a.
(3) Other assets	3,311	3,311	3,311	n.a.	n.a.
C. Total loans	1,971,996	1,800,620	975,164	825,456	171,376
(1) Interbank loans	159,335	128,068	66,172	61,896	31,267
(2) Loans excluding interbank	1,812,660	1,672,551	908,992	763,559	140,109
(A) Commercial and industrial	594,674	489,207	299,621	189,586	105,467
(B) Real estate	637,952	624,439	297,156	327,283	13,513
(C) Individual	347,053	346,733	167,393	179,340	320
(D) All other	232,980	212,171	144,821	67,350	20,809
<b>2. Total cash assets</b>	<b>219,589</b>	<b>201,691</b>	<b>110,901</b>	<b>90,790</b>	<b>17,898</b>
A. Balances with the FRB	35,517	33,099	22,294	10,805	2,418
B. Cash in vault	26,598	26,562	14,073	12,489	36
C. Demand balances at U.S. depository institutions	30,191	28,358	7,285	21,073	1,833
D. Cash items	81,122	80,484	60,297	20,187	638
E. Other cash assets	46,163	33,190	6,953	26,237	12,973
<b>3. Other assets</b>	<b>184,393</b>	<b>129,642</b>	<b>88,711</b>	<b>40,931</b>	<b>54,751</b>
<b>4. Total assets or liabilities</b>	<b>2,922,269</b>	<b>2,650,912</b>	<b>1,385,121</b>	<b>1,265,791</b>	<b>271,357</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,077,885</b>	<b>2,011,597</b>	<b>941,624</b>	<b>1,069,973</b>	<b>66,288</b>
A. Transaction accounts	610,446	601,788	309,321	292,467	8,658
(1) Demand, U.S. Government	5,686	5,682	3,590	2,092	4
(2) Demand, depository institutions	41,908	39,192	28,312	10,880	2,716
(3) Other demand and all checkable deposits	562,852	556,914	277,419	279,495	5,938
B. Savings, excl. checkable deposits	541,771	539,297	256,554	282,743	2,474
(1) MMDAs	354,776	352,989	175,227	177,762	1,787
(2) Other	186,995	186,308	81,327	104,981	687
C. Small time deposits	509,297	507,199	176,327	330,872	2,098
D. Time deposits over \$100,000	416,372	363,314	199,422	163,892	53,058
<b>6. Borrowings</b>	<b>440,793</b>	<b>332,907</b>	<b>260,609</b>	<b>72,298</b>	<b>107,886</b>
<b>7. Other liabilities</b>	<b>217,507</b>	<b>123,522</b>	<b>90,563</b>	<b>32,959</b>	<b>93,985</b>
<b>8. Residual (assets less liabilities)</b>	<b>186,084</b>	<b>182,886</b>	<b>92,325</b>	<b>90,561</b>	<b>3,198</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	11,674	11,674	9,128	2,546	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.