

FEDERAL RESERVE statistical release



H.8 (510)

October 17, 1988

The attached H.8 release for September 21, 1988 contains data which has been benchmarked to the March 1988 call report. Previous releases had used the June 1987 call report as a benchmark. In order to provide a comparison with earlier weeks on the same basis, the September 14, 1988 H.8 release is shown on the reverse side.

The format of the H.8 release has been changed to show a breakdown of real estate loans into revolving credit loans and other real estate loans. This breakdown is shown as memorandum lines at the bottom of the release.

The H.8 data have been revised back to the beginning of 1987. Data for revolving credit loans are available beginning June 17, 1987. Requests for back data should be sent to Banking and Money Market Statistics Section, Stop 84, Board of Governors of the Federal Reserve System, Washington, D. C., 20551.

FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE
OCTOBER 17, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 21, 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	2,529,042	2,335,249	1,191,206	1,144,043	193,793
A. Investment securities	524,095	498,483	187,220	311,263	25,612
(1) U.S. Treasury and Federal agency securities	334,637	322,636	115,678	206,958	12,001
(2) Other securities	189,457	175,847	71,542	104,305	13,610
B. Trading account assets	22,114	22,114	22,114	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,732	17,732	17,732	n.a.	n.a.
(2) Other securities	1,414	1,414	1,414	n.a.	n.a.
(3) Other assets	2,969	2,969	2,969	n.a.	n.a.
C. Total loans	1,982,833	1,814,651	981,871	832,780	168,182
(1) Interbank loans	158,121	128,128	70,627	57,501	29,993
(2) Loans excluding interbank	1,824,713	1,686,524	911,245	775,279	138,189
(A) Commercial and industrial	593,989	490,302	300,327	189,975	103,687
(B) Real estate	646,293	630,064	298,198	331,866	16,229
(C) Individual	351,032	350,712	167,663	183,049	320
(D) All other	233,398	215,445	145,056	70,389	17,953
2. Total cash assets	219,255	198,702	109,345	89,357	20,553
A. Balances with the FRB	38,312	37,119	26,492	10,627	1,193
B. Cash in vault	25,944	25,909	13,690	12,219	35
C. Demand balances at U.S. depository institutions	29,442	27,474	7,448	20,026	1,968
D. Cash items	72,642	71,983	54,167	17,816	659
E. Other cash assets	52,916	36,217	7,548	28,669	16,699
3. Other assets	199,701	129,634	88,698	40,936	70,067
4. Total assets or liabilities	2,947,999	2,663,585	1,389,249	1,274,336	284,414
LIABILITIES					
5. Total deposits	2,055,745	1,988,379	925,477	1,062,902	67,366
A. Transaction accounts	586,004	576,711	294,325	282,386	9,293
(1) Demand, U.S. Government	2,905	2,901	1,663	1,238	4
(2) Demand, depository institutions	40,459	37,317	27,335	9,982	3,142
(3) Other demand and all checkable deposits	542,640	536,493	265,327	271,166	6,147
B. Savings, excl. checkable deposits	538,257	535,778	254,201	281,577	2,479
(1) MMDAs	351,213	349,400	173,073	176,327	1,813
(2) Other	187,045	186,378	81,128	105,250	667
C. Small time deposits	512,146	509,915	176,816	333,099	2,231
D. Time deposits over \$100,000	419,339	365,976	200,135	165,841	53,363
6. Borrowings	494,503	374,691	281,461	93,230	119,812
7. Other liabilities	208,765	114,837	89,920	24,917	93,928
8. Residual (assets less liabilities)	188,985	185,677	92,391	93,286	3,308
Memorandum :					
Treasury tax and loan notes included in borrowings above	31,033	31,033	25,665	5,368	0
Real estate loans, revolving	37,194	37,194	20,658	16,536	0
Real estate loans, other	609,099	592,870	277,540	315,330	16,229

- (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.

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FOR IMMEDIATE RELEASE
OCTOBER 17, 1988

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	
ASSETS					
1. Loans and securities	2,522,191	2,331,530	1,185,508	1,146,022	190,661
A. Investment securities	524,736	499,202	188,200	311,002	25,534
(1) U.S. Treasury and Federal agency securities	335,290	323,459	116,529	206,930	11,831
(2) Other securities	189,446	175,743	71,671	104,072	13,703
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	1,975,311	1,810,184	975,164	835,020	165,127
(1) Interbank loans	156,304	127,917	66,172	61,745	28,387
(2) Loans excluding interbank	1,819,007	1,682,267	908,992	773,275	136,740
(A) Commercial and industrial	592,311	489,133	299,621	189,512	103,178
(B) Real estate	644,085	627,915	297,156	330,759	16,170
(C) Individual	350,555	350,235	167,393	182,842	320
(D) All other	232,057	214,984	144,821	70,163	17,073
2. Total cash assets	222,717	203,843	110,901	92,942	18,874
A. Balances with the FRB	35,527	33,073	22,294	10,779	2,454
B. Cash in vault	26,607	26,571	14,073	12,498	36
C. Demand balances at U.S. depository institutions	29,883	28,028	7,285	20,743	1,855
D. Cash items	81,089	80,432	60,297	20,135	657
E. Other cash assets	49,610	35,739	6,953	28,786	13,871
3. Other assets	192,665	128,631	88,711	39,920	64,034
4. Total assets or liabilities	2,937,573	2,664,004	1,385,121	1,278,883	273,569
LIABILITIES					
5. Total deposits	2,081,634	2,015,273	941,354	1,073,919	66,361
A. Transaction accounts	611,223	602,436	309,051	293,385	8,787
(1) Demand, U.S. Government	5,667	5,663	3,590	2,073	4
(2) Demand, depository institutions	41,734	39,061	28,144	10,917	2,673
(3) Other demand and all checkable deposits	563,821	557,712	277,316	280,396	6,109
B. Savings, excl. checkable deposits	541,896	539,391	256,554	282,837	2,505
(1) MMDAs	354,505	352,687	175,227	177,460	1,818
(2) Other	187,391	186,704	81,327	105,377	687
C. Small time deposits	511,341	509,118	176,327	332,791	2,223
D. Time deposits over \$100,000	417,173	364,327	199,422	164,905	52,846
6. Borrowings	456,503	347,055	260,609	86,446	109,448
7. Other liabilities	210,322	115,870	90,563	23,307	94,452
8. Residual (assets less liabilities)	189,114	185,806	92,595	93,211	3,308
Memorandum :					
Treasury tax and loan notes included in borrowings above	11,674	11,674	9,128	2,546	0
Real estate loans, revolving	36,831	36,831	20,415	16,416	0
Real estate loans, other	607,254	591,084	276,741	314,343	16,170

(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.