

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 31, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 5, 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	2,548,907	2,351,077	1,196,857	1,154,220	197,830
A. Investment securities	523,997	498,864	188,524	310,340	25,133
(1) U.S. Treasury and Federal agency securities	334,767	323,174	116,636	206,538	11,593
(2) Other securities	189,230	175,690	71,888	103,802	13,540
B. Trading account assets	22,207	22,207	22,207	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,180	17,180	17,180	n.a.	n.a.
(2) Other securities	1,651	1,651	1,651	n.a.	n.a.
(3) Other assets	3,376	3,376	3,376	n.a.	n.a.
C. Total loans	2,002,703	1,830,006	986,126	843,880	172,697
(1) Interbank loans	170,595	139,334	72,413	66,921	31,261
(2) Loans excluding interbank	1,832,108	1,690,672	913,714	776,958	141,436
(A) Commercial and industrial	598,340	491,839	301,840	189,999	106,501
(B) Real estate	649,615	632,849	299,386	333,463	16,766
(C) Individual	351,507	351,187	167,986	183,201	320
(D) All other	232,645	214,796	144,501	70,295	17,849
2. Total cash assets	218,024	198,344	106,889	91,455	19,680
A. Balances with the FRB	31,127	29,996	19,830	10,166	1,131
B. Cash in vault	23,988	23,954	12,706	11,248	34
C. Demand balances at U.S. depository institutions	31,789	29,814	7,808	22,006	1,975
D. Cash items	80,054	79,266	59,309	19,957	788
E. Other cash assets	51,066	35,313	7,235	28,078	15,753
3. Other assets	200,659	134,881	94,206	40,675	65,778
4. Total assets or liabilities	2,967,589	2,684,301	1,397,952	1,286,349	283,288
LIABILITIES					
5. Total deposits	2,098,539	2,030,070	949,166	1,080,904	68,469
A. Transaction accounts	618,783	609,192	312,456	296,736	9,591
(1) Demand, U.S. Government	8,196	8,191	5,159	3,032	5
(2) Demand, depository institutions	43,521	40,505	29,857	10,648	3,016
(3) Other demand and all checkable deposits	567,066	560,495	277,439	283,056	6,571
B. Savings, excl. checkable deposits	541,409	538,908	256,044	282,864	2,501
(1) MMDAs	352,942	350,997	174,225	176,772	1,945
(2) Other	188,467	187,912	81,819	106,093	555
C. Small time deposits	516,839	514,582	179,349	335,233	2,257
D. Time deposits over \$100,000	421,508	367,388	201,317	166,071	54,120
6. Borrowings	476,836	360,026	271,587	88,439	116,810
7. Other liabilities	203,289	108,588	84,801	23,787	94,701
8. Residual (assets less liabilities)	188,925	185,617	92,398	93,219	3,308
Memoranda:					
Treasury tax and loan notes included in borrowings above	17,929	17,929	13,885	4,044	0
Real estate loans, revolving	37,564	37,564	20,801	16,763	0
Real estate loans, other	612,051	595,285	278,585	316,700	16,766

- (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.