

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 7, 1988

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 12, 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	2,537,259	2,343,092	1,191,591	1,131,301	194,167
A. Investment securities	522,948	497,708	188,248	309,460	25,240
(1) U.S. Treasury and Federal agency securities	333,902	322,213	116,171	206,042	11,689
(2) Other securities	189,047	175,496	72,077	103,419	13,551
B. Trading account assets	23,157	23,157	23,157	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,183	18,183	18,183	n.a.	n.a.
(2) Other securities	1,479	1,479	1,479	n.a.	n.a.
(3) Other assets	3,495	3,495	3,495	n.a.	n.a.
C. Total loans	1,991,155	1,822,228	980,187	842,041	168,927
(1) Interbank loans	158,765	130,248	65,714	64,534	28,517
(2) Loans excluding interbank	1,832,390	1,691,980	914,473	777,507	140,410
(A) Commercial and industrial	596,629	491,339	301,443	189,896	105,290
(B) Real estate	650,773	634,116	299,958	334,158	16,657
(C) Individual	350,591	350,271	167,291	182,980	320
(D) All other	234,398	216,255	145,782	70,473	18,143
2. Total cash assets	237,539	218,583	121,360	97,223	18,956
A. Balances with the FRB	34,564	32,536	22,538	9,998	2,028
B. Cash in vault	26,399	26,365	13,885	12,480	34
C. Demand balances at U.S. depository institutions	34,684	32,459	8,561	23,898	2,225
D. Cash items	92,635	91,871	69,181	22,690	764
E. Other cash assets	49,258	35,353	7,196	28,157	13,905
3. Other assets	199,926	135,561	94,274	41,287	64,365
4. Total assets or liabilities	2,974,726	2,697,238	1,407,226	1,290,012	277,488
LIABILITIES					
5. Total deposits	2,109,134	2,040,776	955,949	1,084,827	68,358
A. Transaction accounts	627,199	617,959	318,244	299,715	9,240
(1) Demand, U.S. Government	3,305	3,300	1,853	1,447	5
(2) Demand, depository institutions	47,176	44,351	33,007	11,344	2,825
(3) Other demand and all checkable deposits	576,720	570,310	283,385	286,925	6,410
B. Savings, excl. checkable deposits	542,855	540,287	257,183	283,104	2,568
(1) MMDAs	354,667	352,797	175,678	177,119	1,870
(2) Other	188,188	187,490	81,505	105,985	698
C. Small time deposits	518,185	516,058	179,696	336,362	2,127
D. Time deposits over \$100,000	420,894	366,472	200,826	165,646	54,422
6. Borrowings	473,921	361,216	273,072	88,144	112,705
7. Other liabilities	201,947	108,829	85,278	23,551	93,118
8. Residual (assets less liabilities)	189,725	186,417	92,927	93,490	3,308
Memoranda :					
Treasury tax and loan notes included in borrowings above	20,276	20,276	16,775	3,501	0
Real estate loans, revolving	37,650	37,650	20,888	16,762	0
Real estate loans, other	613,123	596,466	279,070	317,396	16,657

(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.