

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 21, 1988

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 26, 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	2,537,466	2,342,414	1,193,225	1,149,189	195,052
A. Investment securities	523,500	498,548	188,360	310,188	24,952
(1) U.S. Treasury and Federal agency securities	334,268	323,066	116,238	206,828	11,202
(2) Other securities	189,231	175,482	72,121	103,361	13,749
B. Trading account assets	24,850	24,850	24,850	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,877	19,877	19,877	n.a.	n.a.
(2) Other securities	1,433	1,433	1,433	n.a.	n.a.
(3) Other assets	3,540	3,540	3,540	n.a.	n.a.
C. Total loans	1,989,117	1,819,016	980,015	839,001	170,101
(1) Interbank loans	158,450	127,842	67,596	60,246	30,608
(2) Loans excluding interbank	1,830,667	1,691,175	912,420	778,755	139,492
(A) Commercial and industrial	594,292	490,182	300,171	190,011	104,110
(B) Real estate	653,368	636,489	301,295	335,194	16,879
(C) Individual	351,886	351,566	167,530	184,036	320
(D) All other	231,120	212,937	143,423	69,514	18,183
2. Total cash assets	208,307	189,491	101,386	88,105	18,816
A. Balances with the FRB	31,632	29,833	19,797	10,036	1,799
B. Cash in vault	26,308	26,275	13,842	12,433	33
C. Demand balances at U.S. depository institutions	29,021	27,051	7,225	19,826	1,970
D. Cash items	72,642	71,916	54,039	17,877	726
E. Other cash assets	48,704	34,417	6,484	27,933	14,287
3. Other assets	200,958	132,887	91,319	41,568	68,071
4. Total assets or liabilities	2,946,733	2,664,793	1,385,930	1,278,863	281,940
LIABILITIES					
5. Total deposits	2,067,257	1,999,088	930,470	1,068,618	68,169
A. Transaction accounts	586,944	577,311	294,104	283,207	9,633
(1) Demand, U.S. Government	4,335	4,332	2,684	1,648	3
(2) Demand, depository institutions	39,702	36,829	27,125	9,704	2,873
(3) Other demand and all checkable deposits	542,906	536,150	264,294	271,856	6,756
B. Savings, excl. checkable deposits	538,395	535,841	254,386	281,455	2,554
(1) MMDAs	350,931	349,004	173,047	175,957	1,927
(2) Other	187,463	186,836	81,338	105,498	627
C. Small time deposits	519,500	517,373	180,298	337,075	2,127
D. Time deposits over \$100,000	422,419	368,564	201,683	166,881	53,855
6. Borrowings	480,845	363,027	272,964	90,063	117,818
7. Other liabilities	209,694	117,049	90,322	26,727	92,645
8. Residual (assets less liabilities)	188,935	185,627	92,173	93,454	3,308
Memoranda :					
Treasury tax and loan notes included in borrowings above	27,704	27,704	22,514	5,190	0
Real estate loans, revolving	37,959	37,959	21,077	16,882	0
Real estate loans, other	615,409	598,530	280,218	318,312	16,879

- (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.