

# 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) NOVEMBER 2, 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>2,566,040</b>	<b>2,367,389</b>	<b>1,210,765</b>	<b>1,156,624</b>	<b>198,651</b>
A. Investment securities	523,960	498,667	187,812	310,855	25,293
(1) U.S. Treasury and Federal agency securities	334,372	322,792	115,474	207,318	11,580
(2) Other securities	189,589	175,875	72,338	103,537	13,714
B. Trading account assets	24,158	24,158	24,158	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,929	18,929	18,929	n.a.	n.a.
(2) Other securities	1,251	1,251	1,251	n.a.	n.a.
(3) Other assets	3,978	3,978	3,978	n.a.	n.a.
C. Total loans	2,017,922	1,844,564	998,795	845,769	173,358
(1) Interbank loans	171,738	141,268	75,297	65,971	30,470
(2) Loans excluding interbank	1,846,184	1,703,296	923,499	779,797	142,888
(A) Commercial and industrial	598,662	493,184	303,480	189,704	105,478
(B) Real estate	656,104	638,066	301,442	336,624	18,038
(C) Individual	351,736	351,416	168,384	183,032	320
(D) All other	239,684	220,631	150,193	70,438	19,053
<b>2. Total cash assets</b>	<b>230,460</b>	<b>210,337</b>	<b>116,624</b>	<b>93,713</b>	<b>20,123</b>
A. Balances with the FRB	33,639	31,968	21,891	10,077	1,671
B. Cash in vault	25,113	25,080	13,069	12,011	33
C. Demand balances at U.S. depository institutions	32,457	30,327	7,887	22,440	2,130
D. Cash items	88,388	87,625	66,555	21,070	763
E. Other cash assets	50,862	35,336	7,221	28,115	15,526
<b>3. Other assets</b>	<b>201,604</b>	<b>134,280</b>	<b>93,398</b>	<b>40,882</b>	<b>67,324</b>
<b>4. Total assets or liabilities</b>	<b>2,998,106</b>	<b>2,712,007</b>	<b>1,420,788</b>	<b>1,291,219</b>	<b>286,099</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,108,504</b>	<b>2,040,929</b>	<b>957,412</b>	<b>1,083,517</b>	<b>67,575</b>
A. Transaction accounts	622,411	613,060	317,173	295,887	9,351
(1) Demand, U.S. Government	3,279	3,274	1,765	1,509	5
(2) Demand, depository institutions	43,593	40,637	29,884	10,753	2,956
(3) Other demand and all checkable deposits	575,539	569,149	285,524	283,625	6,390
B. Savings, excl. checkable deposits	542,932	540,420	258,106	282,314	2,512
(1) MMDAs	352,464	350,605	174,045	176,560	1,859
(2) Other	190,469	189,816	84,061	105,755	653
C. Small time deposits	521,744	519,612	180,880	338,732	2,132
D. Time deposits over \$100,000	421,416	367,836	201,253	166,583	53,580
<b>6. Borrowings</b>	<b>483,908</b>	<b>367,773</b>	<b>279,911</b>	<b>87,862</b>	<b>116,135</b>
<b>7. Other liabilities</b>	<b>217,024</b>	<b>117,973</b>	<b>91,557</b>	<b>26,416</b>	<b>99,051</b>
<b>8. Residual (assets less liabilities)</b>	<b>188,670</b>	<b>185,332</b>	<b>91,908</b>	<b>93,424</b>	<b>3,338</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	19,475	19,475	16,206	3,269	0
Real estate loans, revolving	38,271	38,271	21,257	17,014	0
Real estate loans, other	617,834	599,796	280,185	319,611	18,038

(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.

\* Note: Total loans at small banks declined \$1.6 billion; commercial and industrial loans declined \$0.6 billion; and individual loans declined \$1.0 billion due to a sale of a credit corporation to a foreign bank.