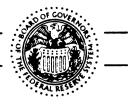
## FEDERAL RESERVE statistical release



## H.8 (510)

## FOR IMMEDIATE RELEASE August 10, 1987

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (Partly estimated, in millions of dollars) July 15, 1987

			DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)			
		TOTAL Domestic And Foreign Related	TOTAL	BANKS OF \$1.4 Billion And Over	BANKS Under \$1.4 Billion	FOREIGN Related Banking Institutions (3
	ASSETS					
1.	Loans and securities A. Investment securities	<b>2,333,726</b> 493,432	<b>2,168,296</b> 469,955	<b>1,052,785</b> 164,392	1,11 <b>5,5</b> 11 305,563	1 <b>65,430</b> 23,477
	(1) U.S. Treasury and Federal					
	agency securities (2) Other securities	304,617 188,815	295,145 174,811	<b>99,332</b> 65,061	195,813 109,750	9,472 14,004
	B. Trading account assets (1) U.S. Treasury and Federal	21,590	21,590	21,590	n.a.	n.a.
	agency securities	15,895	15,895	15,895	n.a.	n.a.
	(2) Other securities	2,902	2,902	2,902	n.a.	n.a. n.a.
	(3) Other assets	2,793	2,793	2,793	n.a.	n.a.
	C. Total loans	1,818,703	1,676,750	866,802 .		141,953
	(1) Interbank loans	168,539	134,309	65,809	68,500 741,448	34,230 107,724
	(2) Loans excluding interbank (A) Commercial and industrial	1,650,165 556,138	1,542,441 470,834	800,993 276,535	194,299	85,304
	(B) Real estate	543,102	535,937	234,753	301,184	7,165
	(C) Individual	312,755	312,435	141,170	171,265	320
	(D) All other	238,171	223,235	148,535	74,700	14,936
	Total cash assets	223,590	205,556	110,551	95,005	18,034
•	A. Balances with the FRB	33,254	31,177	20,501	10,676	2,077
	B. Cash in vault	24,061	24,029	11,552	12,477	32
	C. Demand balances at U.S.	33,575	31,725	7,100	24,625	1,850
	depository institutions D. Cash items	84,408	83,788	63,636	20,152	620
	E. Other cash assets	48,291	34,837	7,762	27,075	13,454
•	Other assets	200,714	128,489	88,915	39,574	72,225
<b>.</b>	Total assets or liabilities	2,758,029	2,502,340	1,252,250	1,250,090	255,689
	LIABILITIES					
5.	Total deposits	1,964,701	1,904,015	843,804	1,060,211	60,686
	A. Transaction accounts (1) Demand, U.S. Government (2) Demand, depository institutions	613,070	604,504 7,375	305,474 4,314	299,030 3,061	8,566 6
	(2) Demand, depository institutions	7,381 48,286	45,280	34,531	10,749	3,006
	(3) Other demand and all checkable	557,402	551,848	266,629	285,219	5,554
	deposits B. Savings, excl. checkable deposits	540,204	538,134	236,678	301,456	2,070
	(1) MMDAs	365,552	364,092	166,218	197,874	1,460
	(2) Other	174,653	174,043	70,461	103,582	610
	C. Small time deposits D. Time deposits over \$100,000	443,319 368,108	441,337 320,040	134,357 167,295		1,982 48,068
6.	Borrowings	434,589	325,239	252,007	73,232	109,350
7.	Other liabilities	188,228	105,696	79,787	25,909	82,532
8.	Residual (assets less liabilities)	170,511	167,390	76,652	90,738	3,121
Me	morandum : Treasury tax and loan notes included in borrowings above	25,437	25,437	19,891	5,546	0

Excludes assets and liabilities of international banking facilities.
Size classification is based on total assets in domestic offices as of December 31, 1982.
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.