

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

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	BANKS OF \$1.4 BILLION AND OVER	BANKS UNDER \$1.4 BILLION	
ASSETS					
1. Loans and securities	2,333,726	2,168,296	1,052,785	1,115,511	165,430
A. Investment securities	493,432	469,955	164,392	305,563	23,477
(1) U.S. Treasury and Federal agency securities	304,617	295,145	99,332	195,813	9,472
(2) Other securities	188,815	174,811	65,061	109,750	14,004
B. Trading account assets	21,590	21,590	21,590	n.a.	n.a.
(1) U.S. Treasury and Federal 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.
(3) Other assets	2,793	2,793	2,793	n.a.	n.a.
C. Total loans	1,818,703	1,676,750	866,802	809,948	141,953
(1) Interbank loans	168,539	134,309	65,809	68,500	34,230
(2) Loans excluding interbank	1,650,165	1,542,441	800,993	741,448	107,724
(A) Commercial and industrial	556,138	470,834	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
2. 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. depository institutions	33,575	31,725	7,100	24,625	1,850
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
3. Other assets	200,714	128,489	88,915	39,574	72,225
4. 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	613,070	604,504	305,474	299,030	8,566
(1) Demand, U.S. Government	7,381	7,375	4,314	3,061	6
(2) Demand, depository institutions	48,286	45,280	34,531	10,749	3,006
(3) Other demand and all checkable deposits	557,402	551,848	266,629	285,219	5,554
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	443,319	441,337	134,357	306,980	1,982
D. Time deposits over \$100,000	368,108	320,040	167,295	152,745	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
Memorandum :					
Treasury tax and loan notes included in borrowings above	25,437	25,437	19,891	5,546	0

(1) Excludes assets and liabilities of international banking facilities.

(2) Size classification is based on total assets in domestic offices as of December 31, 1982.

(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.