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FEDERAL RESERVE
BANK OF CLEVELAND

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 11, 1988ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 16, 1987

DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)

ASSETS	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	2,408,590	2,226,335	1,079,328	1,147,007	182,255
A. Investment securities	511,096	486,842	173,837	313,005	24,254
(1) U.S. Treasury and Federal agency securities	319,102	308,151	106,412	201,739	10,951
(2) Other securities	191,994	178,691	67,425	111,266	13,303
B. Trading account assets	18,339	18,339	18,339	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,488	13,488	13,488	n.a.	n.a.
(2) Other securities	2,219	2,219	2,219	n.a.	n.a.
(3) Other assets	2,633	2,633	2,633	n.a.	n.a.
C. Total loans	1,879,155	1,721,153	887,151	834,002	158,002
(1) Interbank loans	172,814	136,575	67,471	69,104	36,239
(2) Loans excluding interbank	1,706,339	1,584,577	819,680	764,897	121,762
(A) Commercial and industrial	572,217	476,528	281,650	194,878	95,689
(B) Real estate	577,900	569,001	250,381	318,620	8,899
(C) Individual	325,473	325,153	146,166	178,987	320
(D) All other	230,752	213,896	141,484	72,412	16,856
2. Total cash assets	222,490	204,726	108,169	96,557	17,764
A. Balances with the FRB	30,336	28,488	16,439	12,049	1,848
B. Cash in vault	25,400	25,369	12,745	12,624	31
C. Demand balances at U.S. depository institutions	36,418	34,317	8,961	25,356	2,101
D. Cash items	82,471	82,086	61,387	20,699	385
E. Other cash assets	47,864	34,466	8,637	25,829	13,398
3. Other assets	189,798	129,237	85,998	43,239	60,561
4. Total assets or liabilities	2,820,877	2,560,297	1,273,494	1,286,803	260,580
LIABILITIES					
5. Total deposits	2,001,913	1,938,769	854,349	1,084,420	63,144
A. Transaction accounts	620,324	611,309	306,364	304,945	9,015
(1) Demand, U.S. Government	6,954	6,948	3,774	3,174	6
(2) Demand, depository institutions	50,210	46,577	35,220	11,357	3,633
(3) Other demand and all checkable deposits	563,160	557,784	267,370	290,414	5,376
B. Savings, excl. checkable deposits	528,638	526,390	230,055	296,335	2,248
(1) MMDAs	356,092	354,497	161,527	192,970	1,595
(2) Other	172,547	171,894	68,528	103,366	653
C. Small time deposits	466,223	464,104	142,986	321,118	2,119
D. Time deposits over \$100,000	386,728	336,966	174,944	162,022	49,762
6. Borrowings	425,254	325,474	247,372	78,102	99,780
7. Other liabilities	219,868	125,332	91,597	33,735	94,536
8. Residual (assets less liabilities)	173,844	170,723	80,177	90,546	3,121
Memorandum:					
Treasury tax and loan notes included in borrowings above	18,407	18,407	13,385	5,022	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.