

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 25, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 30, 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	2,429,767	2,239,684	1,083,741	1,155,943	190,083
A. Investment securities	515,011	490,591	175,712	314,879	24,420
(1) U.S. Treasury and Federal agency securities	320,948	310,740	107,835	202,905	10,208
(2) Other securities	194,062	179,850	67,876	111,974	14,212
B. Trading account assets	16,854	16,854	16,854	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	11,010	11,010	11,010	n.a.	n.a.
(2) Other securities	2,963	2,963	2,963	n.a.	n.a.
(3) Other assets	2,881	2,881	2,881	n.a.	n.a.
C. Total loans	1,897,904	1,732,240	891,176	841,064	165,664
(1) Interbank loans	175,782	136,800	67,141	69,659	38,982
(2) Loans excluding interbank	1,722,122	1,595,440	824,035	771,405	126,682
(A) Commercial and industrial	582,370	481,561	284,695	196,866	100,809
(B) Real estate	581,659	572,624	252,812	319,812	9,035
(C) Individual	329,298	328,978	148,302	180,676	320
(D) All other	228,798	212,279	138,227	74,052	16,519
2. Total cash assets	231,921	213,104	116,707	96,397	18,817
A. Balances with the FRB	36,570	35,070	24,309	10,761	1,500
B. Cash in vault	28,416	28,383	14,099	14,284	33
C. Demand balances at U.S. depository institutions	37,242	35,219	9,753	25,466	2,023
D. Cash items	79,996	79,549	59,183	20,366	447
E. Other cash assets	49,695	34,882	9,362	25,520	14,813
3. Other assets	189,724	127,803	84,303	43,500	61,921
4. Total assets or liabilities	2,851,412	2,580,591	1,284,751	1,295,840	270,821
LIABILITIES					
5. Total deposits	2,012,210	1,947,734	860,426	1,087,308	64,476
A. Transaction accounts	623,174	614,584	308,153	306,431	8,590
(1) Demand, U.S. Government	5,741	5,736	3,184	2,552	5
(2) Demand, depository institutions	47,095	43,930	33,897	10,033	3,165
(3) Other demand and all checkable deposits	570,340	564,919	271,073	293,846	5,421
B. Savings, excl. checkable deposits	527,511	525,222	230,195	295,027	2,289
(1) MMDAs	354,875	353,240	161,275	191,965	1,635
(2) Other	172,636	171,982	68,920	103,062	654
C. Small time deposits	469,204	467,078	144,532	322,546	2,126
D. Time deposits over \$100,000	392,321	340,850	177,546	163,304	51,471
6. Borrowings	433,188	331,997	249,351	82,646	101,191
7. Other liabilities	231,797	129,769	94,703	35,066	102,028
8. Residual (assets less liabilities)	174,217	171,091	80,271	90,820	3,126
Memorandum :					
Treasury tax and loan notes included in borrowings above	27,533	27,533	22,166	5,367	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.