

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 11, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 15, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,522,621	2,322,334	1,193,615	1,128,719	200,287
A. Investment securities	520,687	493,105	186,282	306,823	27,552
(1) U.S. Treasury and Federal agency securities	327,658	315,272	114,637	200,635	12,386
(2) Other securities	192,988	177,832	71,645	106,187	15,166
B. Trading account assets	26,659	26,659	26,659	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,310	21,310	21,310	n.a.	n.a.
(2) Other securities	1,930	1,930	1,930	n.a.	n.a.
(3) Other assets	3,419	3,419	3,419	n.a.	n.a.
C. Total loans	1,975,305	1,802,571	980,674	821,897	172,734
(1) Interbank loans	176,376	144,708	76,987	67,721	31,668
(2) Loans excluding interbank	1,798,929	1,657,862	903,686	754,176	141,067
(A) Commercial and industrial	593,442	491,152	301,758	189,394	102,290
(B) Real estate	618,113	604,447	281,878	322,569	13,666
(C) Individual	338,225	337,905	164,167	173,738	320
(D) All other	249,151	224,359	155,884	68,475	24,792
2. Total cash assets	238,317	219,585	124,435	95,150	18,732
A. Balances with the FRB	35,657	34,057	22,917	11,140	1,600
B. Cash in vault	25,111	25,078	13,020	12,058	33
C. Demand balances at U.S. depository institutions	33,196	31,133	8,068	23,065	2,063
D. Cash items	96,208	95,663	73,428	22,235	545
E. Other cash assets	48,146	33,655	7,002	26,653	14,491
3. Other assets	190,564	128,095	87,321	40,774	62,469
4. Total assets or liabilities	2,951,497	2,670,015	1,405,371	1,264,644	281,482
LIABILITIES					
5. Total deposits	2,083,624	2,018,941	948,470	1,070,471	64,683
A. Transaction accounts	649,355	640,741	340,911	299,830	8,614
(1) Demand, U.S. Government	21,245	21,237	15,747	5,490	8
(2) Demand, depository institutions	47,932	45,126	33,330	11,796	2,806
(3) Other demand and all checkable deposits	580,179	574,379	291,835	282,544	5,800
B. Savings, excl. checkable deposits	546,978	544,339	257,886	286,453	2,639
(1) MMDAs	360,133	358,194	177,056	181,138	1,939
(2) Other	186,846	186,145	80,830	105,315	701
C. Small time deposits	490,629	488,758	164,563	324,195	1,871
D. Time deposits over \$100,000	396,662	345,103	185,109	159,994	51,559
6. Borrowings	470,681	354,316	282,438	71,878	116,365
7. Other liabilities	213,068	115,832	86,231	29,601	97,236
8. Residual (assets less liabilities)	184,124	180,926	88,232	92,694	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	4,981	4,981	3,095	1,886	0

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

(2) Large banks includes all banks which submit weekly reports of condition.

(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.