



# FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 8, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 13, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
1. Loans and securities	2,506,885	2,305,571	1,173,591	1,131,980	201,314
A. Investment securities	518,247	491,168	185,588	305,580	27,079
(1) U.S. Treasury and Federal agency securities	326,186	314,450	114,080	200,370	11,736
(2) Other securities	192,060	176,718	71,508	105,210	15,342
B. Trading account assets	21,398	21,398	21,398	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,386	16,386	16,386	n.a.	n.a.
(2) Other securities	1,705	1,705	1,705	n.a.	n.a.
(3) Other assets	3,306	3,306	3,306	n.a.	n.a.
C. Total loans	1,967,242	1,793,006	966,606	826,400	174,236
(1) Interbank loans	167,238	136,509	69,025	67,484	30,729
(2) Loans excluding interbank	1,800,003	1,656,497	897,580	758,917	143,506
(A) Commercial and industrial	597,696	491,231	300,104	191,127	106,465
(B) Real estate	623,655	610,317	285,749	324,568	13,338
(C) Individual	339,799	339,479	164,219	175,260	320
(D) All other	238,853	215,469	147,508	67,961	23,384
2. Total cash assets	222,603	203,239	111,880	91,359	19,364
A. Balances with the FRB	38,574	37,378	25,724	11,654	1,196
B. Cash in vault	26,542	26,507	13,777	12,730	35
C. Demand balances at U.S. depository institutions	30,645	28,965	7,513	21,452	1,680
D. Cash items	77,523	76,900	57,793	19,107	623
E. Other cash assets	49,321	33,491	7,074	26,417	15,830
3. Other assets	185,312	123,543	83,366	40,177	61,769
4. Total assets or liabilities	2,914,795	2,632,353	1,368,837	1,263,516	282,442
<b>LIABILITIES</b>					
5. Total deposits	2,052,081	1,986,607	917,720	1,068,887	65,474
A. Transaction accounts	607,668	598,743	306,404	292,339	8,925
(1) Demand, U.S. Government	2,592	2,589	1,326	1,263	3
(2) Demand, depository institutions	42,071	39,232	28,478	10,754	2,839
(3) Other demand and all checkable deposits	563,006	556,923	276,601	280,322	6,083
B. Savings, excl. checkable deposits	547,870	545,359	257,961	287,398	2,511
(1) MMDAs	358,978	357,191	176,327	180,864	1,787
(2) Other	188,893	188,169	81,635	106,534	724
C. Small time deposits	495,776	493,878	166,494	327,384	1,898
D. Time deposits over \$100,000	400,765	348,625	186,860	161,765	52,140
6. Borrowings	465,086	348,474	276,177	72,297	116,612
7. Other liabilities	212,351	115,192	85,314	29,878	97,159
8. Residual (assets less liabilities)	185,279	182,081	89,627	92,454	3,198
Memorandum :					
Treasury tax and loan notes included in borrowings above	16,284	16,284	12,294	3,990	0

- (1) Excludes assets and liabilities of international banking facilities.  
 (2) Large banks include all banks that submit weekly reports of condition (FR 2416).  
 (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.