

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 15, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 20, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,503,775</b>	<b>2,305,902</b>	<b>1,175,341</b>	<b>1,130,561</b>	<b>197,873</b>
A. Investment securities	519,973	492,475	186,064	306,411	27,498
(1) U.S. Treasury and Federal agency securities	327,527	315,362	114,510	200,852	12,165
(2) Other securities	192,446	177,113	71,554	105,559	15,333
B. Trading account assets	22,391	22,391	22,391	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,233	17,233	17,233	n.a.	n.a.
(2) Other securities	1,613	1,613	1,613	n.a.	n.a.
(3) Other assets	3,544	3,544	3,544	n.a.	n.a.
C. Total loans	1,961,412	1,791,037	966,886	824,151	170,375
(1) Interbank loans	160,409	131,700	68,224	63,476	28,709
(2) Loans excluding interbank	1,801,001	1,659,336	898,662	760,674	141,665
(A) Commercial and industrial	596,397	491,869	300,640	191,229	104,528
(B) Real estate	625,308	611,768	285,987	325,781	13,540
(C) Individual	340,692	340,372	164,543	175,829	320
(D) All other	238,605	215,327	147,492	67,835	23,278
<b>2. Total cash assets</b>	<b>215,381</b>	<b>196,649</b>	<b>106,435</b>	<b>90,214</b>	<b>18,732</b>
A. Balances with the FRB	32,514	30,922	20,249	10,673	1,592
B. Cash in vault	25,842	25,807	13,376	12,431	35
C. Demand balances at U.S. depository institutions	31,178	29,479	8,122	21,357	1,699
D. Cash items	77,037	76,431	57,076	19,355	606
E. Other cash assets	48,808	34,008	7,611	26,397	14,800
<b>3. Other assets</b>	<b>188,119</b>	<b>125,330</b>	<b>85,010</b>	<b>40,320</b>	<b>62,789</b>
<b>4. Total assets or liabilities</b>	<b>2,907,268</b>	<b>2,627,880</b>	<b>1,366,785</b>	<b>1,261,095</b>	<b>279,388</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,048,086</b>	<b>1,982,868</b>	<b>915,686</b>	<b>1,067,182</b>	<b>65,218</b>
A. Transaction accounts	602,711	594,096	304,543	289,553	8,615
(1) Demand, U.S. Government	6,634	6,631	4,254	2,377	3
(2) Demand, depository institutions	43,208	40,474	29,137	11,337	2,734
(3) Other demand and all checkable deposits	552,868	546,990	271,151	275,839	5,878
B. Savings, excl. checkable deposits	546,647	544,170	256,994	287,176	2,477
(1) MMDAs	358,013	356,212	175,547	180,665	1,801
(2) Other	188,635	187,959	81,448	106,511	676
C. Small time deposits	496,828	494,928	166,902	328,026	1,900
D. Time deposits over \$100,000	401,900	349,674	187,246	162,428	52,226
<b>6. Borrowings</b>	<b>459,951</b>	<b>345,387</b>	<b>273,053</b>	<b>72,334</b>	<b>114,564</b>
<b>7. Other liabilities</b>	<b>214,184</b>	<b>117,776</b>	<b>88,634</b>	<b>29,142</b>	<b>96,408</b>
<b>8. Residual (assets less liabilities)</b>	<b>185,047</b>	<b>181,849</b>	<b>89,412</b>	<b>92,437</b>	<b>3,198</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	18,795	18,795	14,717	4,078	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.