



FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 5, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 10, 1990

	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	2,773,280	2,540,709	1,312,117	1,228,592	232,571
A. Investment securities	551,097	523,678	209,438	314,240	27,419
(1) U.S. Treasury and Federal agency securities	377,460	363,730	143,001	220,729	13,730
(2) Other securities	173,636	159,947	66,436	93,511	13,689
B. Trading account assets	30,424	30,424	30,424	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	23,410	23,410	23,410	n.a.	n.a.
(2) Other securities	1,042	1,042	1,042	n.a.	n.a.
(3) Other assets	5,972	5,972	5,972	n.a.	n.a.
C. Total loans	2,191,760	1,986,608	1,072,256	914,352	205,152
(1) Interbank loans	186,064	151,950	71,428	80,522	34,114
(2) Loans excluding interbank	2,005,696	1,834,658	1,000,828	833,830	171,038
(A) Commercial and industrial	634,622	514,447	321,081	193,366	120,175
(B) Real estate	757,366	728,687	358,019	370,668	28,679
(C) Individual	384,059	383,739	180,643	203,096	320
(D) All other	229,651	207,786	141,085	66,701	21,865
2. Total cash assets	236,992	213,327	120,143	93,184	23,665
A. Balances with the FRB	35,789	34,715	22,822	11,893	1,074
B. Cash in vault	30,915	30,877	17,411	13,466	38
C. Demand balances at U.S. depository institutions	31,550	29,386	7,789	21,597	2,164
D. Cash items	85,021	83,571	62,156	21,415	1,450
E. Other cash assets	53,718	34,778	9,965	24,813	18,940
3. Other assets	212,115	135,993	94,338	41,655	76,122
4. Total assets or liabilities	3,222,389	2,890,031	1,526,599	1,363,432	332,358
LIABILITIES					
5. Total deposits	2,262,229	2,179,994	1,043,878	1,136,116	82,235
A. Transaction accounts	629,625	619,987	319,934	300,053	9,638
(1) Demand, U.S. Government	5,420	5,414	3,572	1,842	6
(2) Demand, depository institutions	41,500	38,944	28,164	10,780	2,556
(3) Other demand and all checkable deposits	582,707	575,630	288,198	287,432	7,077
B. Savings, excl. checkable deposits	546,761	543,922	276,507	267,415	2,839
(1) MMDAs	359,322	357,324	193,416	163,908	1,998
(2) Other	187,439	186,598	83,091	103,507	841
C. Small time deposits	628,222	625,863	229,099	396,764	2,359
D. Time deposits over \$100,000	457,620	390,222	218,338	171,884	67,398
6. Borrowings	530,028	386,734	291,604	95,130	143,294
7. Other liabilities	227,060	123,742	91,735	32,007	103,318
8. Residual (assets less liabilities)	203,071	199,560	99,382	100,178	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	8,401	8,401	5,971	2,430	0
Real estate loans, revolving	49,754	49,754	27,858	21,896	0
Real estate loans, other	707,612	678,933	330,161	348,772	28,679

(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.