

FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE
DECEMBER 12, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 16, 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	2,570,248	2,371,233	1,210,775	1,160,458	199,015
A. Investment securities	526,169	500,995	188,083	312,912	25,174
(1) U.S. Treasury and Federal agency securities	337,428	325,883	115,777	210,106	11,545
(2) Other securities	188,741	175,112	72,306	102,806	13,629
B. Trading account assets	25,989	25,989	25,989	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	20,706	20,706	20,706	n.a.	n.a.
(2) Other securities	1,361	1,361	1,361	n.a.	n.a.
(3) Other assets	3,921	3,921	3,921	n.a.	n.a.
C. Total loans	2,018,091	1,844,249	996,703	847,546	173,842
(1) Interbank loans	174,180	141,386	73,966	67,420	32,794
(2) Loans excluding interbank	1,843,911	1,702,863	922,737	780,126	141,048
(A) Commercial and industrial	597,073	493,354	303,777	189,577	103,719
(B) Real estate	659,492	640,941	303,417	337,524	18,551
(C) Individual	352,368	352,048	168,907	183,141	320
(D) All other	234,977	216,519	146,636	69,883	18,458
2. Total cash assets	237,510	214,449	118,954	95,495	23,061
A. Balances with the FRB	33,109	31,980	21,462	10,518	1,129
B. Cash in vault	26,630	26,597	14,165	12,432	33
C. Demand balances at U.S. depository institutions	33,182	31,239	8,589	22,650	1,943
D. Cash items	90,219	89,416	67,564	21,852	803
E. Other cash assets	54,372	35,219	7,175	28,044	19,153
3. Other assets	196,401	132,214	92,161	40,053	64,187
4. Total assets or liabilities	3,004,161	2,717,897	1,421,890	1,296,007	286,264
LIABILITIES					
5. Total deposits	2,122,343	2,054,336	967,219	1,087,117	68,007
A. Transaction accounts	630,111	620,296	322,927	297,369	9,815
(1) Demand, U.S. Government	5,492	5,488	3,322	2,166	4
(2) Demand, depository institutions	47,047	43,906	32,878	11,028	3,141
(3) Other demand and all checkable deposits	577,572	570,903	286,727	284,176	6,669
B. Savings, excl. checkable deposits	545,220	542,741	259,916	282,825	2,479
(1) MMDAs	354,800	352,947	175,865	177,082	1,853
(2) Other	190,420	189,794	84,051	105,743	626
C. Small time deposits	525,015	522,877	182,709	340,168	2,138
D. Time deposits over \$100,000	421,997	368,422	201,667	166,755	53,575
6. Borrowings	473,701	358,874	269,916	88,958	114,827
7. Other liabilities	218,508	118,416	92,077	26,339	100,092
8. Residual (assets less liabilities)	189,607	186,269	92,677	93,592	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	4,801	4,801	3,524	1,277	0
Real estate loans, revolving	38,642	38,642	21,460	17,182	0
Real estate loans, other	620,849	602,298	281,956	320,342	18,551

(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.