

FEDERAL RESERVE statistical release



H.8 (S10)

FOR IMMEDIATE RELEASE
DECEMBER 19, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 23, 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	2,556,027	2,360,605	1,203,553	1,157,052	195,422
A. Investment securities	526,654	502,044	189,330	312,714	24,610
(1) U.S. Treasury and Federal agency securities	338,075	326,992	117,097	209,895	11,083
(2) Other securities	188,579	175,052	72,233	102,819	13,527
B. Trading account assets	25,022	25,022	25,022	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,629	19,629	19,629	n.a.	n.a.
(2) Other securities	1,558	1,558	1,558	n.a.	n.a.
(3) Other assets	3,836	3,836	3,836	n.a.	n.a.
C. Total loans	2,004,350	1,833,539	989,201	844,338	170,811
(1) Interbank loans	159,290	129,815	66,928	62,887	29,475
(2) Loans excluding interbank	1,845,061	1,703,724	922,273	781,451	141,337
(A) Commercial and industrial	597,333	493,291	303,315	189,976	104,042
(B) Real estate	660,360	641,749	303,623	338,126	18,611
(C) Individual	353,086	352,766	169,080	183,686	320
(D) All other	234,282	215,918	146,255	69,663	18,364
2. Total cash assets	219,989	197,963	105,950	92,013	22,026
A. Balances with the FRB	29,429	27,734	17,425	10,309	1,695
B. Cash in vault	24,981	24,949	13,184	11,765	32
C. Demand balances at U.S. depository institutions	31,100	29,253	7,779	21,474	1,847
D. Cash items	81,880	81,158	60,582	20,576	722
E. Other cash assets	52,598	34,868	6,979	27,889	17,730
3. Other assets	200,342	130,255	90,545	39,710	70,087
4. Total assets or liabilities	2,976,357	2,688,822	1,400,047	1,288,775	287,535
LIABILITIES					
5. Total deposits	2,100,110	2,030,728	949,784	1,080,944	69,382
A. Transaction accounts	606,583	596,567	305,999	290,568	10,016
(1) Demand, U.S. Government	5,430	5,427	3,297	2,130	3
(2) Demand, depository institutions	39,625	36,657	27,412	9,245	2,968
(3) Other demand and all checkable deposits	561,527	554,483	275,290	279,193	7,044
B. Savings, excl. checkable deposits	542,625	540,126	258,109	282,017	2,499
(1) MMDAs	352,565	350,713	174,236	176,477	1,852
(2) Other	190,060	189,413	83,873	105,540	647
C. Small time deposits	526,378	524,226	183,295	340,931	2,152
D. Time deposits over \$100,000	424,525	369,809	202,381	167,428	54,716
6. Borrowings	467,835	354,309	265,295	89,014	113,526
7. Other liabilities	217,961	116,672	91,352	25,320	101,289
8. Residual (assets less liabilities)	190,452	187,114	93,616	93,498	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	16,667	16,667	13,458	3,209	0
Real estate loans, revolving	38,897	38,897	21,549	17,348	0
Real estate loans, other	621,464	602,853	282,075	320,778	18,611

- (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.