

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 27, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 30, 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	2,575,553	2,376,194	1,218,365	1,157,829	199,359
A. Investment securities	529,602	504,743	190,724	314,019	24,859
(1) U.S. Treasury and Federal agency securities	340,410	329,164	118,196	210,968	11,246
(2) Other securities	189,192	175,579	72,528	103,051	13,613
B. Trading account assets	24,786	24,786	24,786	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,475	19,475	19,475	n.a.	n.a.
(2) Other securities	1,596	1,596	1,596	n.a.	n.a.
(3) Other assets	3,715	3,715	3,715	n.a.	n.a.
C. Total loans	2,021,165	1,846,665	1,002,855	843,810	174,500
(1) Interbank loans	167,676	136,299	75,255	61,044	31,377
(2) Loans excluding interbank	1,853,487	1,710,365	927,600	782,765	143,122
(A) Commercial and industrial	599,965	495,409	304,664	190,745	104,556
(B) Real estate	661,656	642,772	304,291	338,481	18,884
(C) Individual	354,060	353,740	169,016	184,724	320
(D) All other	237,806	218,444	149,629	68,815	19,362
2. Total cash assets	235,349	215,239	119,761	95,478	20,110
A. Balances with the FRB	33,743	32,559	22,523	10,036	1,184
B. Cash in vault	28,692	28,656	15,229	13,427	36
C. Demand balances at U.S. depository institutions	32,052	30,165	8,523	21,642	1,887
D. Cash items	89,511	88,716	66,397	22,319	795
E. Other cash assets	51,351	35,143	7,089	28,054	16,208
3. Other assets	201,327	134,003	92,170	41,833	67,324
4. Total assets or liabilities	3,012,229	2,725,436	1,430,296	1,295,140	286,793
LIABILITIES					
5. Total deposits	2,120,645	2,051,126	964,709	1,086,417	69,519
A. Transaction accounts	627,150	617,202	320,765	296,437	9,948
(1) Demand, U.S. Government	5,013	5,010	3,034	1,976	3
(2) Demand, depository institutions	44,216	40,924	30,244	10,680	3,292
(3) Other demand and all checkable deposits	577,921	571,269	287,488	283,781	6,652
B. Savings, excl. checkable deposits	542,249	539,761	258,100	281,661	2,488
(1) MMDAs	353,379	351,530	175,270	176,260	1,849
(2) Other	188,869	188,231	82,830	105,401	638
C. Small time deposits	527,382	525,212	183,749	341,463	2,170
D. Time deposits over \$100,000	423,865	368,950	202,094	166,856	54,915
6. Borrowings	476,792	362,471	271,715	90,756	114,321
7. Other liabilities	222,611	122,996	98,498	24,498	99,615
8. Residual (assets less liabilities)	192,182	188,844	95,375	93,469	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	16,434	16,434	12,850	3,584	0
Real estate loans, revolving	39,085	39,085	21,642	17,443	0
Real estate loans, other	622,571	603,687	282,649	321,038	18,884

(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.