

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 3, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 7, 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	2,374,360	2,376,635	1,210,833	1,165,782	197,725
A. Investment securities	530,655	505,983	190,804	315,179	24,672
(1) U.S. Treasury and Federal agency securities	343,397	332,245	118,998	213,247	11,152
(2) Other securities	187,255	173,736	71,805	101,931	13,519
B. Trading account assets	24,096	24,096	24,096	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,667	18,667	18,667	n.a.	n.a.
(2) Other securities	1,537	1,537	1,537	n.a.	n.a.
(3) Other assets	3,892	3,892	3,892	n.a.	n.a.
C. Total loans	2,019,611	1,846,557	995,954	850,603	173,054
(1) Interbank loans	165,737	137,111	70,319	66,792	28,626
(2) Loans excluding interbank	1,853,874	1,709,446	925,635	783,811	144,428
(A) Commercial and industrial	601,225	494,756	304,342	190,414	106,469
(B) Real estate	661,298	642,859	304,356	338,503	18,439
(C) Individual	355,248	354,928	169,515	185,413	320
(D) All other	236,103	216,903	147,422	69,481	19,200
2. Total cash assets	223,111	200,961	110,821	90,140	22,150
A. Balances with the FRB	36,731	34,573	23,816	10,757	2,158
B. Cash in vault	26,541	26,505	14,373	12,132	36
C. Demand balances at U.S. depository institutions	28,845	26,962	6,384	20,578	1,883
D. Cash items	77,484	76,627	58,067	18,560	857
E. Other cash assets	53,512	36,295	8,181	28,114	17,217
3. Other assets	204,248	134,785	92,630	42,155	69,463
4. Total assets or liabilities	3,001,720	2,712,381	1,414,304	1,298,077	289,339
LIABILITIES					
5. Total deposits	2,119,941	2,049,055	959,874	1,089,181	70,886
A. Transaction accounts	620,617	610,294	313,621	296,673	10,323
(1) Demand, U.S. Government	4,776	4,773	2,962	1,811	3
(2) Demand, depository institutions	42,192	39,145	29,458	9,687	3,047
(3) Other demand and all checkable deposits	573,649	566,377	281,201	285,176	7,272
B. Savings, excl. checkable deposits	542,777	540,292	258,162	282,130	2,485
(1) MMDAs	353,661	351,810	175,337	176,473	1,851
(2) Other	189,116	188,482	82,825	105,657	634
C. Small time deposits	529,602	527,424	184,627	342,797	2,178
D. Time deposits over \$100,000	426,944	371,044	203,464	167,580	55,900
6. Borrowings	471,643	355,019	265,989	89,030	116,624
7. Other liabilities	218,327	119,836	93,554	26,282	98,491
8. Residual (assets less liabilities)	191,809	188,471	94,887	93,584	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	6,609	6,609	4,603	2,006	0
Real estate loans, revolving	39,224	39,224	21,721	17,503	0
Real estate loans, other	622,075	603,636	282,635	321,001	18,439

(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.