

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 6, 1989

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

JANUARY 11, 1989

DOMESTICALLY CHARTERED COMMERCIAL BANKS

	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	LARGE BANKS (2)	SMALL BANKS	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
1. Loans and securities	2,579,013	2,378,778	1,211,864	1,166,914	200,235
A. Investment securities	529,462	504,998	188,465	316,533	24,464
(1) U.S. Treasury and Federal agency securities	344,871	333,508	116,854	216,654	11,363
(2) Other securities	184,591	171,490	71,611	99,879	13,101
B. Trading account assets	20,402	20,402	20,402	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,367	15,367	15,367	n.a.	n.a.
(2) Other securities	1,335	1,335	n.a.	n.a.	n.a.
(3) Other assets	3,700	3,700	3,700	n.a.	n.a.
C. Total loans	2,029,150	1,853,379	1,002,998	850,381	175,771
(1) Interbank loans	167,821	136,710	73,215	63,495	31,111
(2) Loans excluding interbank	1,861,330	1,716,669	929,783	786,886	144,661
(A) Commercial and industrial	604,694	495,942	304,798	191,144	108,742
(B) Real estate	666,532	648,833	308,708	340,125	17,699
(C) Individual	359,835	359,515	172,693	186,822	320
(D) All other	230,281	212,381	143,585	68,796	17,900
2. Total cash assets	229,759	208,988	115,853	93,133	20,771
A. Balances with the FRB	39,485	37,981	26,143	11,838	1,504
B. Cash in vault	28,893	28,854	15,695	13,159	39
C. Demand balances at U.S. depository institutions	30,480	28,359	7,433	20,926	2,121
D. Cash items	79,156	78,327	58,763	19,564	829
E. Other cash assets	51,746	35,468	7,820	27,648	16,278
3. Other assets	201,994	132,887	92,644	40,243	59,107
4. Total assets or liabilities	3,010,766	2,720,653	1,420,361	1,300,292	290,113
LIABILITIES					
5. Total deposits	2,130,972	2,060,235	967,032	1,093,203	70,737
A. Transaction accounts	622,228	612,567	314,907	297,660	9,661
(1) Demand, U.S. Government	5,320	5,315	3,434	1,881	5
(2) Demand, depository institutions	41,500	38,608	28,672	9,936	2,892
(3) Other demand and all checkable deposits	575,407	568,643	282,800	285,843	6,764
B. Savings, excl. checkable deposits	538,127	535,640	256,965	278,675	2,487
(1) MMDAs	350,296	348,480	175,126	173,354	1,816
(2) Other	187,831	187,160	81,838	105,322	671
C. Small time deposits	539,341	537,122	188,912	348,210	2,219
D. Time deposits over \$100,000	431,277	374,907	206,249	168,658	56,370
6. Borrowings	482,353	358,774	270,014	88,760	123,579
7. Other liabilities	203,064	110,604	87,097	23,507	92,460
8. Residual (assets less liabilities)	194,378	191,040	96,218	94,822	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	13,235	13,235	9,808	3,427	0
Real estate loans, revolving	40,089	40,089	22,207	17,882	0
Real estate loans, other	626,442	608,743	286,501	322,242	17,699

(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.