

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 13, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 18, 1989

DOMESTICALLY CHARTERED COMMERCIAL BANKS

	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	2,581,087	2,381,039	1,216,028	1,165,011	200,048
A. Investment securities	530,664	505,755	188,662	317,093	24,909
(1) U.S. Treasury and Federal agency securities	346,457	334,558	116,998	217,560	11,899
(2) Other securities	184,208	171,198	71,665	99,533	13,010
B. Trading account assets	22,104	22,104	22,104	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,307	17,307	17,307	n.a.	n.a.
(2) Other securities	1,273	1,273	1,273	n.a.	n.a.
(3) Other assets	3,524	3,524	3,524	n.a.	n.a.
C. Total loans	2,028,318	1,853,179	1,005,261	847,918	175,139
(1) Interbank loans	162,570	134,072	72,215	61,857	28,498
(2) Loans excluding interbank	1,865,747	1,719,107	933,046	786,061	146,640
(A) Commercial and industrial	604,355	494,800	304,241	190,559	109,555
(B) Real estate	669,048	650,952	310,152	340,800	18,096
(C) Individual	359,255	358,935	172,232	186,703	320
(D) All other	233,089	214,419	146,422	67,997	18,670
2. Total cash assets	248,501	228,334	129,847	98,487	20,167
A. Balances with the FRB	36,521	34,365	23,773	10,592	2,156
B. Cash in vault	28,403	28,367	15,307	13,060	36
C. Demand balances at U.S. depository institutions	34,174	32,066	8,705	23,361	2,108
D. Cash items	98,963	98,067	74,210	23,857	896
E. Other cash assets	50,441	35,470	7,852	27,618	14,971
3. Other assets	200,473	133,876	93,666	40,210	66,597
4. Total assets or liabilities	3,030,061	2,743,249	1,439,541	1,303,708	286,812
LIABILITIES					
5. Total deposits	2,146,645	2,075,562	980,358	1,095,204	71,083
A. Transaction accounts	636,870	627,248	327,444	299,804	9,622
(1) Demand, U.S. Government	5,002	4,996	3,173	1,823	6
(2) Demand, depository institutions	49,260	46,364	35,026	11,338	2,896
(3) Other demand and all checkable deposits	582,607	575,886	289,244	286,642	6,721
B. Savings, excl. checkable deposits	536,321	533,871	256,607	277,264	2,450
(1) MMDAs	349,108	347,333	174,926	172,407	1,775
(2) Other	187,213	186,538	81,681	104,857	675
C. Small time deposits	541,693	539,470	190,070	349,400	2,223
D. Time deposits over \$100,000	431,760	374,973	206,237	168,736	56,787
6. Borrowings	484,693	369,467	277,570	91,897	115,226
7. Other liabilities	205,398	108,233	85,602	22,631	97,165
8. Residual (assets less liabilities)	193,325	189,987	96,011	93,976	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	26,007	26,007	20,690	5,317	0
Real estate loans, revolving	40,190	40,190	22,260	17,930	0
Real estate loans, other	628,858	610,762	287,891	322,871	18,096

- (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.