

FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE
FEBRUARY 21, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 25, 1989

	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	2,571,014	2,372,464	1,214,595	1,157,869	198,550
A. Investment securities	531,035	505,919	189,719	316,200	25,116
(1) U.S. Treasury and Federal agency securities	347,750	335,275	118,285	216,990	12,475
(2) Other securities	183,284	170,643	71,433	99,210	12,641
B. Trading account assets	21,462	21,462	21,462	n. a.	n. a.
(1) U.S. Treasury and Federal agency securities	17,121	17,121	17,121	n. a.	n. a.
(2) Other securities	1,299	1,299	1,299	n. a.	n. a.
(3) Other assets	3,041	3,041	3,041	n. a.	n. a.
C. Total loans	2,018,517	1,845,083	1,003,414	841,669	173,434
(1) Interbank loans	158,075	128,718	72,879	55,839	29,357
(2) Loans excluding interbank	1,860,443	1,716,366	930,535	785,831	144,077
(A) Commercial and industrial	603,064	495,879	305,100	190,779	107,185
(B) Real estate	669,847	651,625	310,350	341,275	18,222
(C) Individual	359,167	358,847	172,143	186,704	320
(D) All other	228,365	210,015	142,942	67,073	18,350
2. Total cash assets	215,067	193,974	106,671	87,303	21,093
A. Balances with the FRB	31,545	30,061	20,563	9,498	1,484
B. Cash in vault	27,482	27,446	14,690	12,756	36
C. Demand balances at U.S. depository institutions	27,772	25,839	6,699	19,140	1,933
D. Cash items	76,067	75,263	57,002	18,261	804
E. Other cash assets	52,198	35,364	7,716	27,648	16,834
3. Other assets	196,077	128,042	87,921	40,121	68,035
4. Total assets or liabilities	2,982,156	2,694,478	1,409,186	1,285,292	287,678
LIABILITIES					
5. Total deposits	2,091,863	2,020,878	945,507	1,075,371	70,985
A. Transaction accounts	584,950	575,673	294,623	281,050	9,277
(1) Demand, U.S. Government	4,094	4,091	2,532	1,559	3
(2) Demand, depository institutions	39,018	36,105	26,173	9,932	2,913
(3) Other demand and all checkable deposits	541,838	535,478	265,919	269,559	6,360
B. Savings, excl. checkable deposits	530,318	527,911	253,236	274,675	2,407
(1) MMDAs	344,173	342,397	172,223	170,174	1,776
(2) Other	186,145	185,514	81,013	104,501	631
C. Small time deposits	543,504	541,273	190,937	350,336	2,231
D. Time deposits over \$100,000	433,091	376,021	206,711	169,310	57,070
6. Borrowings	492,264	373,793	282,172	91,621	118,471
7. Other liabilities	204,039	109,153	85,337	23,818	94,884
8. Residual (assets less liabilities)	193,991	190,653	96,170	94,483	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	30,128	30,128	24,096	6,032	0
Real estate loans, revolving	40,198	40,198	22,251	17,947	0
Real estate loans, other	629,649	611,427	288,099	323,328	18,222

(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.