

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 27, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 1, 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	2,584,888	2,385,630	1,222,865	1,162,765	199,258
A. Investment securities	531,138	505,529	189,746	315,783	25,609
(1) U.S. Treasury and Federal agency securities	348,027	335,042	118,166	216,876	12,985
(2) Other securities	183,111	170,486	71,580	98,906	12,625
B. Trading account assets	20,239	20,239	20,239	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,015	15,015	15,015	n.a.	n.a.
(2) Other securities	1,519	1,519	1,519	n.a.	n.a.
(3) Other assets	3,705	3,705	3,705	n.a.	n.a.
C. Total loans	2,033,510	1,859,862	1,012,880	846,982	173,648
(1) Interbank loans	161,458	133,436	73,694	59,742	28,022
(2) Loans excluding interbank	1,872,052	1,726,426	939,186	787,240	145,626
(A) Commercial and industrial	605,113	496,885	306,101	190,784	108,228
(B) Real estate	670,751	652,455	310,732	341,723	18,296
(C) Individual	357,289	356,969	170,958	186,011	320
(D) All other	238,900	220,117	151,395	68,722	18,783
2. Total cash assets	238,932	218,026	125,325	92,701	20,906
A. Balances with the FRB	34,063	31,743	22,364	9,379	2,320
B. Cash in vault	25,765	25,729	13,568	12,161	36
C. Demand balances at U.S. depository institutions	31,647	29,766	8,186	21,580	1,881
D. Cash items	96,354	95,345	73,414	21,931	1,009
E. Other cash assets	51,103	35,443	7,794	27,649	15,660
3. Other assets	198,113	132,511	92,094	40,417	65,602
4. Total assets or liabilities	3,021,931	2,736,166	1,440,284	1,295,882	285,765
LIABILITIES					
3. Total deposits	2,133,887	2,062,236	975,888	1,086,348	71,651
A. Transaction accounts	624,687	615,045	323,107	291,938	9,642
(1) Demand, U.S. Government	3,294	3,289	1,766	1,523	5
(2) Demand, depository institutions	48,779	45,805	35,327	10,478	2,974
(3) Other demand and all checkable deposits	572,615	565,952	286,015	279,937	6,663
B. Savings, excl. checkable deposits	530,413	527,982	255,113	272,869	2,431
(1) MMDAs	343,957	342,161	173,800	168,361	1,796
(2) Other	186,456	185,821	81,313	104,508	635
C. Small time deposits	546,497	544,267	191,895	352,372	2,230
D. Time deposits over \$100,000	432,290	374,942	205,773	169,169	57,348
6. Borrowings	495,055	373,474	282,940	90,534	121,581
7. Other liabilities	199,480	110,284	85,771	24,513	89,196
8. Residual (assets less liabilities)	193,511	190,173	95,685	94,488	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	27,949	27,949	22,794	5,155	0
Real estate loans, revolving	40,567	40,567	22,344	18,223	0
Real estate loans, other	630,184	611,888	288,388	323,500	18,296

- (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.