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# FEDERAL RESERVE statistical release

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H.8 (510)

March 13, 1989

The attached H.8 release for February 15, 1989 contains data which have been benchmarked to the June 1988 call report. Previous releases had used the March 1988 call report as a benchmark. In order to provide a comparison with earlier weeks on the same basis, the February 8, 1989 H.8 release is shown on the reverse side.

The H.8 data have been revised back to October, 1987. Requests for back data should be sent to Banking and Money Market Statistics Section, Stop 84, Board of Governors of the Federal Reserve System, Washington, D. C., 20551.

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 13, 1989

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 8, 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	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,609,719</b>	<b>2,401,539</b>	<b>1,228,754</b>	<b>1,172,785</b>	<b>208,180</b>
A. Investment securities	534,100	507,776	190,310	317,466	26,324
(1) U.S. Treasury and Federal agency securities	350,502	337,368	118,851	218,517	13,134
(2) Other securities	183,598	170,408	71,459	98,949	13,190
B. Trading account assets	20,831	20,831	20,831	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,765	15,765	15,765	n.a.	n.a.
(2) Other securities	1,389	1,389	1,389	n.a.	n.a.
(3) Other assets	3,677	3,677	3,677	n.a.	n.a.
C. Total loans	2,054,788	1,872,932	1,017,613	855,319	181,856
(1) Interbank loans	172,850	144,487	78,173	66,314	28,363
(2) Loans excluding interbank	1,881,937	1,728,445	939,440	789,005	153,492
(A) Commercial and industrial	615,539	503,221	310,003	193,218	112,318
(B) Real estate	674,182	652,933	311,224	341,709	21,249
(C) Individual	357,185	356,865	170,388	186,477	320
(D) All other	235,031	215,425	147,825	67,600	19,606
<b>2. Total cash assets</b>	<b>205,004</b>	<b>183,474</b>	<b>97,793</b>	<b>85,681</b>	<b>21,530</b>
A. Balances with the FRB	25,538	24,156	15,011	9,145	1,382
B. Cash in vault	25,208	25,172	13,353	11,819	36
C. Demand balances at U.S. depository institutions	28,555	26,558	7,143	19,415	1,997
D. Cash items	72,595	71,752	53,602	18,150	843
E. Other cash assets	53,111	35,838	8,684	27,154	17,273
<b>3. Other assets</b>	<b>195,646</b>	<b>128,471</b>	<b>88,968</b>	<b>39,503</b>	<b>67,175</b>
<b>4. Total assets or liabilities</b>	<b>3,010,370</b>	<b>2,713,485</b>	<b>1,415,515</b>	<b>1,297,970</b>	<b>296,885</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,106,005</b>	<b>2,034,618</b>	<b>949,923</b>	<b>1,084,695</b>	<b>71,387</b>
A. Transaction accounts	587,970	578,790	292,974	285,816	9,180
(1) Demand, U.S. Government	5,454	5,450	3,471	1,979	4
(2) Demand, depository institutions	38,117	35,415	26,082	9,333	2,702
(3) Other demand and all checkable deposits	544,399	537,926	263,422	274,504	6,473
B. Savings, excl. checkable deposits	531,736	529,312	256,055	273,257	2,424
(1) MMDAs	344,661	342,848	174,600	168,248	1,813
(2) Other	187,076	186,464	81,455	105,009	612
C. Small time deposits	549,968	547,705	192,757	354,948	2,263
D. Time deposits over \$100,000	436,329	378,810	208,136	170,674	57,519
<b>6. Borrowings</b>	<b>501,811</b>	<b>374,154</b>	<b>282,906</b>	<b>91,248</b>	<b>127,657</b>
<b>7. Other liabilities</b>	<b>206,602</b>	<b>112,162</b>	<b>86,346</b>	<b>25,816</b>	<b>94,440</b>
<b>8. Residual (assets less liabilities)</b>	<b>195,953</b>	<b>192,552</b>	<b>96,340</b>	<b>96,212</b>	<b>3,401</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	20,711	20,711	16,231	4,480	0
Real estate loans, revolving	41,280	41,280	22,375	18,905	0
Real estate loans, other	632,903	611,654	288,849	322,805	21,249

(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.

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FOR IMMEDIATE RELEASE  
MARCH 13, 1989

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 15, 1989

### DOMESTICALLY CHARTERED COMMERCIAL BANKS

ASSETS	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
1. Loans and securities	2,617,916	2,408,102	1,235,938	1,172,164	209,814
A. Investment securities	535,187	508,489	190,429	318,060	26,698
(1) U.S. Treasury and Federal agency securities	352,427	338,955	119,338	219,617	13,472
(2) Other securities	182,760	169,534	71,091	98,443	13,226
B. Trading account assets	22,666	22,666	22,666	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,925	16,925	16,925	n.a.	n.a.
(2) Other securities	1,391	1,391	1,391	n.a.	n.a.
(3) Other assets	4,350	4,350	4,350	n.a.	n.a.
C. Total loans	2,060,063	1,876,947	1,022,843	854,104	183,116
(1) Interbank loans	170,970	142,410	78,351	64,059	28,560
(2) Loans excluding interbank	1,889,092	1,734,537	944,492	790,045	154,555
(A) Commercial and industrial	616,836	504,040	310,941	193,099	112,796
(B) Real estate	676,452	655,109	312,448	342,661	21,343
(C) Individual	357,495	357,175	170,234	186,941	320
(D) All other	238,309	218,212	150,868	67,344	20,097
2. Total cash assets	221,473	203,231	113,724	89,507	18,242
A. Balances with the FRB	29,184	27,551	17,857	9,694	1,633
B. Cash in vault	26,112	26,078	13,726	12,352	34
C. Demand balances at U.S. depository institutions	30,519	28,670	8,341	20,329	1,849
D. Cash items	87,220	86,399	66,091	20,308	821
E. Other cash assets	48,439	34,533	7,709	26,824	13,906
3. Other assets	198,182	129,516	90,960	38,556	68,666
4. Total assets or liabilities	3,037,570	2,740,848	1,440,622	1,300,226	296,722
<b>LIABILITIES</b>					
5. Total deposits	2,130,455	2,058,322	971,713	1,086,609	72,133
A. Transaction accounts	611,550	602,169	314,575	287,594	9,381
(1) Demand, U.S. Government	6,777	6,773	4,168	2,605	4
(2) Demand, depository institutions	42,972	40,368	30,832	9,536	2,604
(3) Other demand and all checkable deposits	561,801	555,028	279,575	275,453	6,773
B. Savings, excl. checkable deposits	529,731	527,322	254,652	272,670	2,409
(1) MMDAs	342,875	341,092	173,234	167,858	1,783
(2) Other	186,857	186,230	81,418	104,812	627
C. Small time deposits	551,961	549,692	193,447	356,245	2,269
D. Time deposits over \$100,000	437,213	379,139	209,039	170,100	58,074
6. Borrowings	502,264	375,772	284,291	91,481	126,492
7. Other liabilities	208,602	113,906	87,844	26,062	94,696
8. Residual (assets less liabilities)	196,248	192,847	96,773	96,074	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	19,210	19,210	15,746	3,464	0
Real estate loans, revolving	41,251	41,251	22,451	18,800	0
Real estate loans, other	635,200	613,857	289,997	323,860	21,343

(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.