

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 20, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 22, 1989

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS (2)			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,613,513	2,398,973	1,229,188	1,169,785	214,540
A. Investment securities	535,491	509,356	191,441	317,915	26,135
(1) U.S. Treasury and Federal agency securities	352,900	340,040	120,471	219,569	12,860
(2) Other securities	182,591	169,316	70,970	98,346	13,275
B. Trading account assets	20,078	20,078	20,078	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,871	14,871	14,871	n.a.	n.a.
(2) Other securities	1,400	1,400	1,400	n.a.	n.a.
(3) Other assets	3,807	3,807	3,807	n.a.	n.a.
C. Total loans	2,057,943	1,869,539	1,017,669	851,870	188,404
(1) Interbank loans	173,023	138,218	75,866	62,352	34,805
(2) Loans excluding interbank	1,884,919	1,731,320	941,802	789,518	153,599
(A) Commercial and industrial	615,110	502,986	310,017	192,969	112,124
(B) Real estate	677,069	655,592	312,300	343,292	21,477
(C) Individual	357,295	356,975	170,085	186,890	320
(D) All other	235,447	215,768	149,401	66,367	19,679
2. Total cash assets	225,968	206,646	114,056	92,590	19,322
A. Balances with the FRB	27,761	26,562	17,549	9,013	1,199
B. Cash in vault	26,747	26,714	14,121	12,593	33
C. Demand balances at U.S. depository institutions	32,524	30,452	8,375	22,077	2,072
D. Cash items	88,827	87,839	65,764	22,075	988
E. Other cash assets	50,111	35,081	8,248	26,833	15,030
3. Other assets	191,355	129,128	90,675	38,453	62,227
4. Total assets or liabilities	3,030,836	2,734,747	1,433,919	1,300,828	296,089
LIABILITIES					
5. Total deposits	2,121,891	2,049,046	962,656	1,086,390	72,845
A. Transaction accounts	601,472	591,910	305,318	286,592	9,562
(1) Demand, U.S. Government	3,190	3,186	1,676	1,510	4
(2) Demand, depository institutions	45,270	42,484	31,863	10,621	2,786
(3) Other demand and all checkable deposits	553,013	546,241	271,780	274,461	6,772
B. Savings, excl. checkable deposits	528,714	526,254	253,461	272,793	2,460
(1) MMDAs	342,383	340,572	172,503	168,069	1,811
(2) Other	186,330	185,681	80,957	104,724	649
C. Small time deposits	553,946	551,672	194,522	357,150	2,274
D. Time deposits over \$100,000	437,759	379,210	209,355	169,855	58,549
6. Borrowings	500,891	378,086	285,217	92,869	122,805
7. Other liabilities	212,241	115,202	89,576	25,626	97,039
8. Residual (assets less liabilities)	195,815	192,414	96,471	95,943	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	21,278	21,278	16,785	4,493	0
Real estate loans, revolving	41,385	41,385	22,473	18,912	0
Real estate loans, other	635,684	614,207	289,827	324,380	21,477

- (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.