

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 27, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 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	2,628,201	2,414,267	1,237,231	1,177,036	213,934
A. Investment securities	535,820	509,636	191,023	318,613	26,184
(1) U.S. Treasury and Federal agency securities	353,355	340,540	120,077	220,463	12,815
(2) Other securities	182,466	169,097	70,946	98,151	13,369
B. Trading account assets	21,059	21,059	21,059	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,617	15,617	15,617	n.a.	n.a.
(2) Other securities	1,695	1,695	1,695	n.a.	n.a.
(3) Other assets	3,747	3,747	3,747	n.a.	n.a.
C. Total loans	2,071,323	1,883,573	1,025,150	858,423	187,750
(1) Interbank loans	174,571	141,193	75,954	65,239	33,378
(2) Loans excluding interbank	1,896,752	1,742,380	949,196	793,184	154,372
(A) Commercial and industrial	617,976	505,324	312,008	193,316	112,652
(B) Real estate	678,515	656,908	312,564	344,344	21,607
(C) Individual	356,706	356,386	162,035	187,351	320
(D) All other	243,555	223,762	155,589	68,173	19,793
2. Total cash assets	239,365	220,167	126,601	93,566	19,198
A. Balances with the FRB	30,769	29,396	19,348	10,048	1,373
B. Cash in vault	25,660	25,626	13,553	12,073	34
C. Demand balances at U.S. depository institutions	33,367	31,289	9,045	22,244	2,078
D. Cash items	99,728	98,835	76,579	22,256	893
E. Other cash assets	49,841	35,022	8,076	26,946	14,819
3. Other assets	199,247	133,188	94,047	39,141	66,059
4. Total assets or liabilities	3,066,814	2,767,624	1,457,880	1,309,744	299,190
LIABILITIES					
5. Total deposits	2,158,416	2,084,453	990,077	1,094,376	73,963
A. Transaction accounts	633,793	624,386	330,226	294,160	9,407
(1) Demand, U.S. Government	5,623	5,618	3,453	2,165	5
(2) Demand, depository institutions	48,508	45,721	35,982	9,739	2,787
(3) Other demand and all checkable deposits	579,663	573,047	290,791	282,256	6,616
B. Savings, excl. checkable deposits	528,486	525,962	253,401	272,561	2,524
(1) MMDAs	341,698	339,925	172,165	167,760	1,773
(2) Other	186,788	186,037	81,236	104,801	751
C. Small time deposits	556,399	554,119	195,539	358,580	2,280
D. Time deposits over \$100,000	439,736	379,985	210,911	169,074	59,751
6. Borrowings	498,836	373,130	281,387	91,743	125,706
7. Other liabilities	213,031	116,910	89,317	27,593	96,121
8. Residual (assets less liabilities)	196,531	193,130	97,098	96,032	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	13,167	13,167	10,739	2,428	0
Real estate loans, revolving	41,652	41,652	22,546	19,106	0
Real estate loans, other	636,862	615,255	290,018	325,237	21,607

- (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.