

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 3, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 8, 1989

	DOMESTICALLY CHARTERED COMMERCIAL BANKS				
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	LARGE BANKS (2)	SMALL BANKS	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
1. Loans and securities	2,619,796	2,408,509	1,231,035	1,177,474	211,287
A. Investment securities	535,069	508,450	190,777	317,673	26,619
(1) U.S. Treasury and Federal agency securities	353,112	340,084	120,007	220,077	13,028
(2) Other securities	181,958	168,367	70,771	97,596	13,591
B. Trading account assets	21,618	21,618	21,618	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,003	16,003	16,003	n.a.	n.a.
(2) Other securities	1,438	1,438	1,438	n.a.	n.a.
(3) Other assets	4,176	4,176	4,176	n.a.	n.a.
C. Total loans	2,063,108	1,878,440	1,018,639	859,801	184,668
(1) Interbank loans	176,921	145,513	76,946	68,567	31,408
(2) Loans excluding interbank	1,886,188	1,732,927	941,693	791,234	153,261
(A) Commercial and industrial	616,259	504,658	311,327	193,331	111,601
(B) Real estate	678,525	656,872	312,740	344,132	21,653
(C) Individual	356,626	356,306	169,155	187,151	320
(D) All other	234,778	215,091	148,471	66,620	19,687
2. Total cash assets	211,330	193,034	105,555	87,479	18,296
A. Balances with the FRB	33,664	32,365	22,168	10,197	1,299
B. Cash in vault	24,860	24,824	13,210	11,614	36
C. Demand balances at U.S. depository institutions	27,486	25,624	5,862	19,762	1,862
D. Cash items	76,366	75,518	56,549	18,969	848
E. Other cash assets	48,955	34,703	7,766	26,937	14,252
3. Other assets	198,102	132,246	92,970	39,276	65,856
4. Total assets or liabilities	3,029,227	2,733,788	1,429,559	1,304,229	295,439
LIABILITIES					
5. Total deposits	2,127,832	2,053,423	962,184	1,091,239	74,409
A. Transaction accounts	595,931	586,641	298,335	288,306	9,290
(1) Demand, U.S. Government	5,575	5,571	3,611	1,960	4
(2) Demand, depository institutions	39,782	37,024	27,459	9,565	2,758
(3) Other demand and all checkable deposits	550,573	544,045	267,264	276,781	6,528
B. Savings, excl. checkable deposits	528,271	525,765	252,931	272,834	2,506
(1) MMDAs	341,089	339,318	171,576	167,742	1,771
(2) Other	187,182	186,447	81,355	105,092	735
C. Small time deposits	559,373	557,083	196,677	360,406	2,290
D. Time deposits over \$100,000	444,259	383,935	214,242	169,693	60,324
6. Borrowings	497,915	373,488	283,425	90,063	124,427
7. Other liabilities	206,928	113,726	86,415	27,311	93,202
8. Residual (assets less liabilities)	196,550	193,149	97,534	95,615	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	8,779	8,779	6,608	2,171	0
Real estate loans, revolving	41,752	41,752	22,579	19,173	0
Real estate loans, other	636,773	615,120	290,161	324,959	21,653

(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.