

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 10, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 15, 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	2,617,993	2,406,346	1,228,413	1,177,933	211,647
A. Investment securities	535,264	508,835	190,076	318,759	26,429
(1) U.S. Treasury and Federal agency securities	353,814	340,688	119,511	221,177	13,126
(2) Other securities	181,451	168,147	70,565	97,582	13,304
B. Trading account assets	22,737	22,737	22,737	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,996	16,996	16,996	n.a.	n.a.
(2) Other securities	1,570	1,570	1,570	n.a.	n.a.
(3) Other assets	4,172	4,172	4,172	n.a.	n.a.
C. Total loans	2,059,990	1,874,772	1,015,599	659,173	185,218
(1) Interbank loans	167,666	136,481	70,849	65,632	31,185
(2) Loans excluding interbank	1,892,324	1,738,292	944,750	793,542	154,032
(A) Commercial and industrial	617,277	504,987	311,798	193,189	112,290
(B) Real estate	680,791	659,136	313,643	345,493	21,655
(C) Individual	357,316	356,996	169,347	187,649	320
(D) All other	236,941	217,173	149,962	67,211	19,768
2. Total cash assets	232,736	213,627	122,003	91,624	19,109
A. Balances with the FRB	32,574	31,120	26,062	10,258	1,454
B. Cash in vault	25,622	25,588	13,483	12,105	34
C. Demand balances at U.S. depository institutions	31,471	29,445	8,506	26,939	2,026
D. Cash items	93,830	92,993	71,440	21,553	837
E. Other cash assets	49,240	34,482	7,712	26,770	14,758
3. Other assets	200,006	134,211	93,481	40,730	65,795
4. Total assets or liabilities	3,050,735	2,754,184	1,443,897	1,310,287	296,551
LIABILITIES					
5. Total deposits	2,160,420	2,084,970	988,701	1,096,269	75,450
A. Transaction accounts	625,254	615,750	322,535	293,215	9,504
(1) Demand, U.S. Government	16,467	16,460	11,298	5,162	7
(2) Demand, depository institutions	42,742	39,981	30,183	9,798	2,761
(3) Other demand and all checkable deposits	566,045	559,309	281,054	278,255	6,736
B. Savings, excl. checkable deposits	528,210	525,732	253,666	272,066	2,478
(1) MMDAs	342,043	340,316	173,122	167,194	1,727
(2) Other	186,166	185,415	80,544	104,871	751
C. Small time deposits	562,249	559,936	197,934	362,002	2,313
D. Time deposits over \$100,000	444,706	383,551	214,566	168,985	61,155
6. Borrowings	486,402	359,663	270,438	89,225	126,739
7. Other liabilities	206,930	115,969	87,426	28,543	90,961
8. Residual (assets less liabilities)	196,984	193,583	97,332	96,251	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	7,223	7,223	4,878	2,345	0
Real estate loans, revolving	41,963	41,963	22,719	19,244	0
Real estate loans, other	638,828	617,173	290,924	326,249	21,655

(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.