

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 24, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 29, 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	
ASSETS					
1. Loans and securities	2,616,828	2,401,190	1,230,755	1,170,435	215,638
A. Investment securities	538,693	513,458	192,266	321,192	25,235
(1) U.S. Treasury and Federal agency securities	357,078	344,677	121,312	223,365	12,401
(2) Other securities	181,616	168,782	70,955	97,827	12,834
B. Trading account assets	21,840	21,840	21,840	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,646	16,646	16,646	n.a.	n.a.
(2) Other securities	1,278	1,278	1,278	n.a.	n.a.
(3) Other assets	3,916	3,916	3,916	n.a.	n.a.
C. Total loans	2,056,294	1,865,891	1,016,648	849,243	190,403
(1) Interbank loans	154,455	121,203	65,805	55,398	33,252
(2) Loans excluding interbank	1,901,839	1,744,688	950,843	793,845	157,151
(A) Commercial and industrial	620,065	505,486	311,865	193,621	114,579
(B) Real estate	686,547	664,761	318,345	346,416	21,786
(C) Individual	357,128	356,808	168,345	188,463	320
(D) All other	238,099	217,633	152,288	65,345	20,466
2. Total cash assets	210,452	191,650	106,595	85,055	18,802
A. Balances with the FRB	30,942	29,502	20,147	9,355	1,440
B. Cash in vault	26,971	26,938	14,179	12,759	33
C. Demand balances at U.S. depository institutions	27,931	25,785	6,942	18,843	2,146
D. Cash items	75,789	74,950	56,864	18,086	839
E. Other cash assets	48,820	34,476	8,464	26,012	14,344
3. Other assets	193,357	129,652	89,186	40,466	63,705
4. Total assets or liabilities	3,020,636	2,722,491	1,426,536	1,295,955	298,145
LIABILITIES					
5. Total deposits	2,120,059	2,043,629	964,798	1,078,831	76,430
A. Transaction accounts	581,919	572,570	293,129	279,441	9,349
(1) Demand, U.S. Government	4,652	4,649	2,966	1,683	3
(2) Demand, depository institutions	37,171	34,593	25,741	8,852	2,578
(3) Other demand and all checkable deposits	540,096	533,328	264,423	268,905	6,768
B. Savings, excl. checkable deposits	524,600	522,057	252,350	269,707	2,543
(1) MMDAs	339,034	337,333	171,901	165,432	1,701
(2) Other	185,566	184,724	80,449	104,275	842
C. Small time deposits	566,189	563,851	201,510	362,341	2,338
D. Time deposits over \$100,000	447,350	385,150	217,808	167,342	62,200
6. Borrowings	482,256	362,406	273,145	89,261	119,850
7. Other liabilities	219,870	121,406	90,247	31,159	98,464
8. Residual (assets less liabilities)	198,452	195,051	98,346	96,705	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	15,311	15,311	12,101	3,210	0
Real estate loans, revolving	42,535	42,535	23,119	19,416	0
Real estate loans, other	644,013	622,227	295,227	327,000	21,786

(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.