

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 1, 1989

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

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	2,629,605	2,420,146	1,233,810	1,186,336	209,459
A. Investment securities	537,586	512,926	192,250	320,676	24,660
(1) U.S. Treasury and Federal agency securities	356,650	344,908	121,265	223,643	11,742
(2) Other securities	180,937	168,019	70,986	97,033	12,918
B. Trading account assets	22,004	22,004	22,004	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,659	16,659	16,659	n.a.	n.a.
(2) Other securities	1,209	1,209	1,209	n.a.	n.a.
(3) Other assets	4,135	4,135	4,135	n.a.	n.a.
C. Total loans	2,070,015	1,885,216	1,019,556	865,660	184,799
(1) Interbank loans	169,437	139,338	69,857	69,481	30,099
(2) Loans excluding interbank	1,900,578	1,745,878	949,699	796,179	154,700
(A) Commercial and industrial	619,235	506,643	313,809	192,834	112,592
(B) Real estate	688,786	666,725	319,201	347,524	22,061
(C) Individual	357,620	357,300	168,326	188,974	320
(D) All other	234,938	215,210	148,363	66,847	19,728
2. Total cash assets	217,982	198,924	108,966	89,958	19,058
A. Balances with the FRB	28,476	26,965	17,542	9,423	1,511
B. Cash in vault	24,445	24,412	12,951	11,461	33
C. Demand balances at U.S. depository institutions	30,351	28,419	7,058	21,361	1,932
D. Cash items	85,031	84,198	62,847	21,351	833
E. Other cash assets	49,680	34,930	8,568	26,362	14,750
3. Other assets	205,193	137,516	96,131	41,385	67,677
4. Total assets or liabilities	3,052,781	2,756,587	1,438,908	1,317,679	296,194
LIABILITIES					
5. Total deposits	2,171,736	2,094,412	992,007	1,102,405	77,324
A. Transaction accounts	623,542	613,920	316,096	297,824	9,622
(1) Demand, U.S. Government	9,019	9,014	5,811	3,203	5
(2) Demand, depository institutions	42,837	39,866	29,416	10,450	2,971
(3) Other demand and all checkable deposits	571,686	565,040	280,869	284,171	6,646
B. Savings, excl. checkable deposits	529,060	526,455	254,433	272,022	2,605
(1) MMDAs	342,040	340,316	173,615	166,701	1,724
(2) Other	187,020	186,139	80,818	105,321	881
C. Small time deposits	570,663	568,354	203,304	365,050	2,309
D. Time deposits over \$100,000	448,472	385,684	218,174	167,510	62,788
6. Borrowings	479,758	351,736	265,133	86,603	128,022
7. Other liabilities	203,417	115,970	84,427	31,543	87,447
8. Residual (assets less liabilities)	197,869	194,468	97,340	97,128	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	1,043	1,043	367	676	0
Real estate loans, revolving	42,698	42,698	23,202	19,496	0
Real estate loans, other	646,089	624,028	296,000	328,028	22,061

(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.