

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 15, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 19, 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	2,632,752	2,420,771	1,240,134	1,180,637	211,981
A. Investment securities	537,630	513,023	192,137	320,886	24,607
(1) U.S. Treasury and Federal agency securities	357,975	345,057	121,343	223,714	12,918
(2) Other securities	179,654	167,965	70,794	97,171	11,689
B. Trading account assets	20,630	20,630	20,630	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,554	15,554	15,554	n.a.	n.a.
(2) Other securities	1,057	1,057	1,057	n.a.	n.a.
(3) Other assets	4,019	4,019	4,019	n.a.	n.a.
C. Total loans	2,074,493	1,887,118	1,027,367	859,751	187,375
(1) Interbank loans	163,336	132,771	72,577	60,194	30,565
(2) Loans excluding interbank	1,911,157	1,754,347	954,790	799,557	156,810
(A) Commercial and industrial	621,678	508,371	314,728	193,643	113,307
(B) Real estate	693,510	671,101	322,100	349,001	22,409
(C) Individual	359,435	359,115	169,248	189,867	320
(D) All other	236,536	215,762	148,715	67,047	20,774
2. Total cash assets	221,958	202,021	111,763	90,258	19,937
A. Balances with the FRB	32,441	31,321	20,183	11,138	1,120
B. Cash in vault	26,847	26,814	14,218	12,596	33
C. Demand balances at U.S. depository institutions	28,618	26,643	6,907	19,736	1,975
D. Cash items	83,341	82,395	61,930	20,465	946
E. Other cash assets	50,709	34,847	8,524	26,323	15,862
3. Other assets	205,296	139,436	97,644	41,792	65,860
4. Total assets or liabilities	3,060,006	2,762,228	1,449,541	1,312,687	297,778
LIABILITIES					
5. Total deposits	2,160,869	2,082,879	987,694	1,095,185	77,990
A. Transaction accounts	620,994	611,407	315,315	296,092	9,587
(1) Demand, U.S. Government	10,045	10,037	7,500	2,537	8
(2) Demand, depository institutions	37,982	35,329	25,961	9,368	2,653
(3) Other demand and all checkable deposits	572,966	566,040	281,853	284,187	6,926
B. Savings, excl. checkable deposits	518,638	516,033	250,056	265,977	2,605
(1) MMDAs	335,119	333,404	170,656	162,748	1,715
(2) Other	183,518	182,629	79,400	103,229	889
C. Small time deposits	575,983	573,643	206,716	366,927	2,340
D. Time deposits over \$100,000	445,255	381,796	215,607	166,189	63,459
6. Borrowings	499,907	370,513	278,232	92,281	129,394
7. Other liabilities	199,059	112,066	84,849	27,217	86,993
8. Residual (assets less liabilities)	200,171	196,770	98,766	98,004	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	25,158	25,158	20,972	4,186	0
Real estate loans, revolving	43,194	43,194	23,538	19,656	0
Real estate loans, other	650,317	627,908	298,563	329,345	22,409

- (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.