

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 30, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 3, 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	2,637,901	2,424,252	1,244,806	1,179,446	213,649
A. Investment securities	539,214	514,478	193,728	320,750	24,736
(1) U.S. Treasury and Federal agency securities	359,596	346,509	122,750	223,759	13,087
(2) Other securities	179,619	167,969	70,978	96,991	11,650
B. Trading account assets	18,794	18,794	18,794	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,913	13,913	13,913	n.a.	n.a.
(2) Other securities	1,085	1,085	1,085	n.a.	n.a.
(3) Other assets	3,796	3,796	3,796	n.a.	n.a.
C. Total loans	2,079,894	1,890,981	1,032,285	858,696	188,913
(1) Interbank loans	164,173	131,864	75,150	56,714	32,309
(2) Loans excluding interbank	1,915,719	1,759,116	957,134	801,982	156,603
(A) Commercial and industrial	627,051	512,750	318,657	194,093	114,301
(B) Real estate	695,334	673,091	323,394	349,697	22,243
(C) Individual	361,923	361,603	169,796	191,807	320
(D) All other	231,410	211,671	145,287	66,384	19,739
2. Total cash assets	230,118	207,261	115,145	92,116	22,857
A. Balances with the FRB	31,462	30,459	20,721	9,738	1,003
B. Cash in vault	24,927	24,894	13,111	11,783	33
C. Demand balances at U.S. depository institutions	30,383	28,501	6,925	21,576	1,882
D. Cash items	89,786	88,892	66,136	22,756	894
E. Other cash assets	53,560	34,514	8,251	26,263	19,046
3. Other assets	203,297	137,034	93,958	43,076	66,263
4. Total assets or liabilities	3,071,317	2,768,547	1,453,909	1,314,638	302,770
LIABILITIES					
5. Total deposits	2,152,946	2,074,871	981,444	1,093,427	78,075
A. Transaction accounts	610,521	601,368	307,794	293,574	9,153
(1) Demand, U.S. Government	9,584	9,579	6,497	3,082	5
(2) Demand, depository institutions	41,070	38,321	27,953	10,368	2,749
(3) Other demand and all checkable deposits	559,866	553,467	273,344	280,123	6,399
B. Savings, excl. checkable deposits	512,226	509,620	246,768	262,852	2,606
(1) MMDAs	329,573	327,856	168,145	159,711	1,717
(2) Other	182,653	181,764	78,623	103,141	889
C. Small time deposits	581,823	579,439	209,682	369,757	2,384
D. Time deposits over \$100,000	448,376	384,444	217,199	167,245	63,932
6. Borrowings	507,860	383,588	287,261	96,327	124,272
7. Other liabilities	210,324	113,303	86,145	27,158	97,021
8. Residual (assets less liabilities)	200,187	196,786	99,059	97,727	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	31,438	31,438	25,771	5,667	0
Real estate loans, revolving	43,432	43,432	23,956	19,476	0
Real estate loans, other	651,902	629,659	299,438	330,221	22,243

(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.