

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 5, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) **MAY 10, 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	2,622,353	2,410,266	1,230,206	1,180,060	212,087
A. Investment securities	539,186	515,075	194,246	320,829	24,111
(1) U.S. Treasury and Federal agency securities	359,426	346,968	123,120	223,848	12,458
(2) Other securities	179,761	168,108	71,127	96,981	11,653
B. Trading account assets	18,314	18,314	18,314	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,280	13,280	13,280	n.a.	n.a.
(2) Other securities	1,046	1,046	1,046	n.a.	n.a.
(3) Other assets	3,989	3,989	3,989	n.a.	n.a.
C. Total loans	2,064,852	1,876,876	1,017,646	859,230	187,976
(1) Interbank loans	155,128	123,105	66,232	56,873	32,023
(2) Loans excluding interbank	1,909,725	1,753,772	951,414	802,358	155,953
(A) Commercial and industrial	624,956	511,615	317,560	194,055	113,341
(B) Real estate	697,092	674,662	324,356	350,306	22,430
(C) Individual	361,784	361,464	169,726	191,738	320
(D) All other	225,893	206,031	139,772	66,259	19,862
2. Total cash assets	206,566	187,872	101,501	86,371	18,694
A. Balances with the FRB	30,791	29,266	19,573	9,693	1,525
B. Cash in vault	26,242	26,209	13,875	12,334	33
C. Demand balances at U.S. depository institutions	27,830	26,137	6,671	19,466	1,693
D. Cash items	72,756	71,837	53,127	18,710	919
E. Other cash assets	48,947	34,424	8,256	26,168	14,523
3. Other assets	205,153	135,018	94,476	40,542	70,135
4. Total assets or liabilities	3,034,072	2,733,156	1,426,183	1,306,973	300,916
LIABILITIES					
5. Total deposits	2,127,847	2,049,615	964,696	1,084,919	78,232
A. Transaction accounts	582,539	573,161	289,871	283,290	9,378
(1) Demand, U.S. Government	4,594	4,590	2,867	1,723	4
(2) Demand, depository institutions	37,165	34,280	25,603	8,677	2,885
(3) Other demand and all checkable deposits	540,781	534,292	261,402	272,890	6,489
B. Savings, excl. checkable deposits	511,149	508,526	246,138	262,388	2,623
(1) MMDAs	328,584	326,904	167,539	159,365	1,680
(2) Other	182,564	181,621	78,599	103,022	943
C. Small time deposits	584,066	581,663	210,728	370,935	2,403
D. Time deposits over \$100,000	450,093	386,265	217,959	168,306	63,828
6. Borrowings	499,337	372,933	276,671	96,262	126,404
7. Other liabilities	206,427	113,548	85,482	28,066	92,879
8. Residual (assets less liabilities)	200,463	197,062	99,335	97,727	3,401
Memoranda :					
Treasury tax and loan notes included in borrowings above	31,564	31,564	25,690	5,874	0
Real estate loans, revolving	43,617	43,617	24,089	19,528	0
Real estate loans, other	653,475	631,045	300,267	330,778	22,430

(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.