

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 19, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 24, 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	2,630,224	2,417,347	1,239,424	1,177,923	212,877
A. Investment securities	540,856	516,903	197,337	319,566	23,953
(1) U.S. Treasury and Federal agency securities	361,157	348,671	125,770	222,901	12,486
(2) Other securities	179,698	168,232	71,567	96,665	11,466
B. Trading account assets	20,131	20,131	20,131	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,203	15,203	15,203	n.a.	n.a.
(2) Other securities	923	923	923	n.a.	n.a.
(3) Other assets	4,005	4,005	4,005	n.a.	n.a.
C. Total loans	2,069,237	1,880,313	1,021,956	858,357	188,924
(1) Interbank loans	151,700	118,366	63,757	54,609	33,334
(2) Loans excluding interbank	1,917,536	1,761,946	958,199	803,747	155,590
(A) Commercial and industrial	624,927	511,780	317,620	194,160	113,147
(B) Real estate	700,616	678,065	326,191	351,874	22,551
(C) Individual	363,091	362,771	170,264	192,507	320
(D) All other	228,902	209,330	144,124	65,206	19,572
2. Total cash assets	204,242	184,732	100,324	84,408	19,510
A. Balances with the FRB	27,803	26,005	17,401	8,604	1,798
B. Cash in vault	27,228	27,194	14,428	12,766	34
C. Demand balances at U.S. depository institutions	27,432	25,665	6,952	18,713	1,767
D. Cash items	72,479	71,573	53,326	18,247	906
E. Other cash assets	49,300	34,295	8,217	26,078	15,005
3. Other assets	197,390	130,775	91,067	39,708	66,615
4. Total assets or liabilities	3,031,854	2,732,853	1,430,814	1,302,039	299,001
LIABILITIES					
5. Total deposits	2,120,818	2,042,416	962,588	1,079,828	78,402
A. Transaction accounts	570,032	560,696	284,229	276,467	9,336
(1) Demand, U.S. Government	5,351	5,347	3,442	1,905	4
(2) Demand, depository institutions	36,722	33,842	25,247	8,595	2,880
(3) Other demand and all checkable deposits	527,960	521,508	255,540	265,968	6,452
B. Savings, excl. checkable deposits	509,676	507,095	246,034	261,061	2,581
(1) MMDAs	327,829	326,118	167,660	158,458	1,711
(2) Other	181,847	180,977	78,374	102,603	870
C. Small time deposits	587,781	585,375	212,905	372,470	2,406
D. Time deposits over \$100,000	453,329	389,250	219,420	169,830	64,079
6. Borrowings	505,258	379,349	282,803	96,546	125,909
7. Other liabilities	204,748	113,456	85,522	27,934	91,292
8. Residual (assets less liabilities)	201,031	197,632	99,901	97,731	3,399
Memoranda :					
Treasury tax and loan notes included in borrowings above	30,581	30,581	24,368	6,213	0
Real estate loans, revolving	44,032	44,032	24,351	19,681	0
Real estate loans, other	656,584	634,033	301,840	332,193	22,551

(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.