

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 26, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 31, 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	2,649,973	2,439,389	1,256,734	1,182,655	210,584
A. Investment securities	541,300	516,930	196,945	319,985	24,370
(1) U.S. Treasury and Federal agency securities	360,883	348,130	125,001	223,129	12,753
(2) Other securities	180,417	168,800	71,943	96,857	11,617
B. Trading account assets	19,184	19,184	19,184	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,217	13,217	13,217	n.a.	n.a.
(2) Other securities	1,138	1,138	1,138	n.a.	n.a.
(3) Other assets	4,829	4,829	4,829	n.a.	n.a.
C. Total loans	2,089,487	1,903,274	1,040,605	862,669	186,213
(1) Interbank loans	160,069	130,256	73,404	56,852	29,813
(2) Loans excluding interbank	1,929,419	1,773,018	967,201	805,817	156,401
(A) Commercial and industrial	626,646	513,314	318,919	194,395	113,332
(B) Real estate	702,082	679,424	326,848	352,576	22,658
(C) Individual	363,190	362,870	170,533	192,337	320
(D) All other	237,502	217,410	150,901	66,509	20,092
2. Total cash assets	247,189	227,063	127,199	99,864	20,126
A. Balances with the FRB	27,772	26,665	18,553	8,112	1,107
B. Cash in vault	28,038	28,003	14,612	13,391	35
C. Demand balances at U.S. depository institutions	34,013	31,994	8,468	23,526	2,019
D. Cash items	106,888	105,909	77,168	28,741	979
E. Other cash assets	50,479	34,493	8,399	26,094	15,986
3. Other assets	206,193	133,575	93,026	40,549	72,618
4. Total assets or liabilities	3,103,356	2,800,028	1,476,959	1,323,069	303,328
LIABILITIES					
5. Total deposits	2,180,928	2,101,328	998,550	1,102,778	79,600
A. Transaction accounts	628,664	618,616	320,415	298,201	10,048
(1) Demand, U.S. Government	4,592	4,588	2,689	1,899	4
(2) Demand, depository institutions	49,317	46,375	35,559	10,816	2,942
(3) Other demand and all checkable deposits	574,753	567,652	282,167	285,485	7,101
B. Savings, excl. checkable deposits	511,150	508,536	246,988	261,548	2,614
(1) MMDAs	329,131	327,403	168,595	158,808	1,728
(2) Other	182,019	181,132	78,392	102,740	887
C. Small time deposits	589,418	586,968	213,255	373,713	2,450
D. Time deposits over \$100,000	451,697	387,209	217,893	169,316	64,488
6. Borrowings	508,668	382,486	287,758	94,728	126,182
7. Other liabilities	212,154	118,007	90,588	27,419	94,147
8. Residual (assets less liabilities)	201,606	198,207	100,063	98,144	3,399
Memoranda :					
Treasury tax and loan notes included in borrowings above	26,675	26,675	21,738	4,937	0
Real estate loans, revolving	44,213	44,213	24,460	19,753	0
Real estate loans, other	657,869	635,211	302,388	332,823	22,658

(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.