

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
JULY 10, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 14, 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	2,656,312	2,437,338	1,247,089	1,190,249	219,174
A. Investment securities	536,703	512,995	196,194	316,801	23,708
(1) U.S. Treasury and Federal agency securities	356,402	344,355	124,801	219,554	12,047
(2) Other securities	180,301	168,640	71,393	97,247	11,661
B. Trading account assets	19,661	19,661	19,661	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,824	13,824	13,824	n.a.	n.a.
(2) Other securities	1,027	1,027	1,027	n.a.	n.a.
(3) Other assets	4,810	4,810	4,810	n.a.	n.a.
C. Total loans	2,100,149	1,904,682	1,031,234	873,448	195,467
(1) Interbank loans	161,409	125,588	65,086	60,502	35,821
(2) Loans excluding interbank	1,938,740	1,779,095	966,148	812,947	159,645
(A) Commercial and industrial	628,565	513,487	317,350	196,137	115,078
(B) Real estate	710,833	687,225	329,331	357,894	23,608
(C) Individual	364,188	363,868	170,514	193,354	320
(D) All other	235,152	214,513	148,952	65,561	20,639
2. Total cash assets	222,475	200,021	113,973	86,048	22,454
A. Balances with the FRB	32,451	31,362	21,602	9,760	1,089
B. Cash in vault	26,964	26,930	14,349	12,581	34
C. Demand balances at U.S. depository institutions	29,853	27,813	7,138	20,675	2,040
D. Cash items	81,781	80,914	62,385	18,529	867
E. Other cash assets	51,428	33,004	8,500	24,504	18,424
3. Other assets	199,841	133,151	92,470	40,681	66,690
4. Total assets or liabilities	3,078,827	2,770,509	1,453,532	1,316,977	308,318
LIABILITIES					
5. Total deposits	2,157,776	2,078,482	984,229	1,094,253	79,294
A. Transaction accounts	597,773	588,823	302,641	286,182	8,950
(1) Demand, U.S. Government	6,753	6,748	4,555	2,193	5
(2) Demand, depository institutions	36,938	34,363	26,400	7,963	2,575
(3) Other demand and all checkable deposits	554,083	547,713	271,687	276,026	6,370
B. Savings, excl. checkable deposits	510,235	507,605	247,561	260,044	2,630
(1) MMDAs	328,934	327,199	169,189	158,010	1,735
(2) Other	181,299	180,404	78,371	102,033	895
C. Small time deposits	594,262	592,085	214,121	377,964	2,177
D. Time deposits over \$100,000	455,506	389,970	219,906	170,064	65,536
6. Borrowings	496,631	372,496	281,436	91,060	124,135
7. Other liabilities	219,966	118,588	87,025	31,563	101,378
8. Residual (assets less liabilities)	204,453	200,942	100,840	100,102	3,511
Memoranda:					
Treasury tax and loan notes included in borrowings above	10,279	10,279	7,158	3,121	0
Real estate loans, revolving	44,861	44,861	24,783	20,078	0
Real estate loans, other	665,972	642,364	304,548	337,816	23,608

(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.