
FEDERAL RESERVE statistical release



H.8 (510)

July 17, 1989

The attached H.8 release for June 21, 1989 contains data which have been benchmarked to the December 1988 call report; the June 14 release issued last week was also benchmarked to the December 1988 call report. Prior to the June 14 release, the June 1988 call report had been used as a benchmark.

In addition, the releases for June 14 and June 21 include a number of institutions not included in earlier releases. The newly included institutions are 16 trust companies without deposits which had been omitted from earlier runs and 57 industrial banks which have become insured over the past few years, but which had not been included in the H.8 aggregates.

In order to provide a comparison with earlier weeks on the same basis, releases for June 7 and June 14, both benchmarked to December 1988 and including the newly-added institutions, are attached to this week's release.

The H.8 data have been revised back to January, 1984. Requests for back data should be sent to Banking and Money Market Statistics Section, Stop 84, Board of Governors of the Federal Reserve System, Washington, D. C., 20551.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 17, 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	2,656,389	2,437,215	1,246,987	1,190,228	219,174
A. Investment securities	536,749	513,041	196,194	316,847	23,708
(1) U.S. Treasury and Federal agency securities	356,207	344,160	124,801	219,359	12,047
(2) Other securities	180,542	168,881	71,393	97,488	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	2,099,980	1,904,513	1,031,132	873,381	195,467
(1) Interbank loans	161,281	125,460	64,984	60,476	35,821
(2) Loans excluding interbank	1,938,698	1,779,053	966,148	812,905	159,645
(A) Commercial and industrial	628,541	513,463	317,350	196,113	115,078
(B) Real estate	710,844	687,236	329,331	357,905	23,608
(C) Individual	364,140	363,820	170,514	193,306	320
(D) All other	235,172	214,533	148,952	65,581	20,639
2. Total cash assets	222,494	200,040	113,973	86,067	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	29,873	27,833	7,138	20,695	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	199,824	133,134	92,470	40,664	66,690
4. Total assets or liabilities	3,078,707	2,770,389	1,453,430	1,316,959	308,318
LIABILITIES					
5. Total deposits	2,157,776	2,078,482	984,229	1,094,253	79,294
A. Transaction accounts	597,764	588,814	302,641	286,173	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	554,074	547,704	271,687	276,017	6,370
B. Savings, excl. checkable deposits	510,244	507,614	247,561	260,053	2,630
(1) MMDAs	328,934	327,199	169,189	158,010	1,735
(2) Other	181,308	180,413	78,371	102,042	895
C. Small time deposits	594,263	592,086	214,121	377,965	2,177
D. Time deposits over \$100,000	455,504	389,968	219,906	170,062	65,536
6. Borrowings	496,329	372,394	281,334	91,060	124,135
7. Other liabilities	219,947	118,569	87,025	31,544	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	44,699	44,699	24,783	19,916	0
Real estate loans, other	666,145	642,537	304,548	337,989	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.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 17, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 7, 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	2,655,754	2,439,523	1,244,931	1,194,592	216,231
A. Investment securities	538,980	514,335	196,706	317,629	24,645
(1) U.S. Treasury and Federal agency securities	358,096	345,318	125,084	220,234	12,778
(2) Other securities	180,884	169,017	71,622	97,395	11,867
B. Trading account assets	19,624	19,624	19,624	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,549	13,549	13,549	n.a.	n.a.
(2) Other securities	842	842	842	n.a.	n.a.
(3) Other assets	5,232	5,232	5,232	n.a.	n.a.
C. Total loans	2,097,151	1,905,565	1,028,601	876,964	191,586
(1) Interbank loans	161,004	128,530	63,569	64,961	32,474
(2) Loans excluding interbank	1,936,146	1,777,035	965,032	812,003	159,111
(A) Commercial and industrial	629,119	514,378	318,128	196,250	114,741
(B) Real estate	707,859	684,292	327,656	356,636	23,567
(C) Individual	363,656	363,336	170,021	193,315	320
(D) All other	235,512	215,028	149,227	65,801	20,484
2. Total cash assets	208,429	188,732	104,162	84,570	19,697
A. Balances with the FRB	29,907	28,094	18,242	9,852	1,813
B. Cash in vault	26,210	26,171	14,119	12,052	39
C. Demand balances at U.S. depository institutions	28,705	26,965	6,663	20,302	1,740
D. Cash items	75,195	74,305	56,657	17,648	890
E. Other cash assets	48,412	33,197	8,481	24,716	15,215
3. Other assets	203,162	134,031	93,541	40,490	69,131
4. Total assets or liabilities	3,067,346	2,762,287	1,442,634	1,319,653	305,059
LIABILITIES					
5. Total deposits	2,154,811	2,075,639	980,035	1,095,604	79,172
A. Transaction accounts	593,177	584,183	297,487	286,696	8,994
(1) Demand, U.S. Government	5,312	5,308	3,380	1,928	4
(2) Demand, depository institutions	37,911	35,398	27,325	8,073	2,513
(3) Other demand and all checkable deposits	549,953	543,476	266,782	276,694	6,477
B. Savings, excl. checkable deposits	513,202	510,544	248,998	261,546	2,658
(1) MMDAs	331,006	329,247	170,325	158,922	1,759
(2) Other	182,196	181,297	78,673	102,624	899
C. Small time deposits	593,260	591,080	213,776	377,304	2,180
D. Time deposits over \$100,000	455,174	389,834	219,775	170,059	65,340
6. Borrowings	491,842	366,518	275,790	90,728	125,324
7. Other liabilities	216,704	119,652	86,651	33,001	97,052
8. Residual (assets less liabilities)	203,989	200,478	100,158	100,320	3,511
Memoranda:					
Treasury tax and loan notes included in borrowings above	10,659	10,659	7,988	2,671	0
Real estate loans, revolving	44,572	44,572	24,571	20,001	0
Real estate loans, other	663,287	639,720	303,085	336,635	23,567

(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.



FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
JULY 17, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 21, 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	2,655,734	2,436,990	1,252,192	1,184,798	218,744
A. Investment securities	539,349	514,901	198,384	316,517	24,448
(1) U.S. Treasury and Federal agency securities	359,322	346,525	126,842	219,683	12,797
(2) Other securities	180,028	168,376	71,542	96,834	11,652
B. Trading account assets	20,107	20,107	20,107	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,428	14,428	14,428	n.a.	n.a.
(2) Other securities	1,045	1,045	1,045	n.a.	n.a.
(3) Other assets	4,634	4,634	4,634	n.a.	n.a.
C. Total loans	2,096,277	1,901,981	1,033,700	868,281	194,296
(1) Interbank loans	153,177	118,967	64,500	54,467	34,210
(2) Loans excluding interbank	1,943,100	1,783,015	969,201	813,814	160,085
(A) Commercial and industrial	629,430	513,116	316,904	196,212	116,314
(B) Real estate	713,049	688,992	330,477	358,515	24,057
(C) Individual	364,130	363,810	170,108	193,702	320
(D) All other	236,491	217,096	151,712	65,384	19,395
2. Total cash assets	208,563	187,398	104,274	83,124	21,165
A. Balances with the FRB	26,375	24,455	15,365	9,090	1,920
B. Cash in vault	26,928	26,894	14,369	12,525	34
C. Demand balances at U.S. depository institutions	28,614	26,642	6,776	19,866	1,972
D. Cash items	76,999	76,121	58,917	17,204	878
E. Other cash assets	49,648	33,286	8,847	24,439	16,362
3. Other assets	204,582	134,770	93,409	41,361	69,812
4. Total assets or liabilities	3,068,879	2,759,157	1,449,875	1,309,282	309,722
LIABILITIES					
5. Total deposits	2,136,992	2,057,487	974,306	1,083,181	79,505
A. Transaction accounts	580,019	570,768	293,891	276,877	9,251
(1) Demand, U.S. Government	3,212	3,208	1,897	1,311	4
(2) Demand, depository institutions	38,269	35,529	27,719	7,810	2,740
(3) Other demand and all checkable deposits	538,538	532,031	264,275	267,756	6,507
B. Savings, excl. checkable deposits	508,009	505,346	246,603	258,743	2,663
(1) MMDAs	326,928	325,198	168,276	156,922	1,730
(2) Other	181,082	180,150	78,328	101,822	932
C. Small time deposits	595,074	592,864	214,521	378,343	2,210
D. Time deposits over \$100,000	453,889	388,508	219,290	169,218	65,381
6. Borrowings	515,317	382,996	288,066	94,930	132,321
7. Other liabilities	213,073	118,689	87,287	31,402	94,384
8. Residual (assets less liabilities)	203,497	199,986	100,217	99,769	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	31,162	31,162	25,176	5,986	0
Real estate loans, revolving	44,955	44,955	24,909	20,046	0
Real estate loans, other	668,094	644,037	305,568	338,469	24,057

- (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.