

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 24, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 28, 1989

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
Loans and securities	2,660,190	2,439,447	1,251,616	1,187,831	220,743
A. Investment securities	541,598	517,282	200,521	316,761	24,316
(1) U.S. Treasury and Federal agency securities	362,217	349,523	129,569	219,954	12,694
(2) Other securities	179,382	167,760	70,952	96,808	11,622
B. Trading account assets	18,151	18,151	18,151	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,168	12,168	12,168	n.a.	n.a.
(2) Other securities	1,113	1,113	1,113	n.a.	n.a.
(3) Other assets	4,870	4,870	4,870	n.a.	n.a.
C. Total loans	2,100,439	1,904,013	1,032,943	871,070	196,426
(1) Interbank loans	155,014	119,381	65,519	53,862	35,633
(2) Loans excluding interbank	1,945,426	1,784,633	967,425	817,208	160,793
(A) Commercial and industrial	628,201	511,535	314,991	196,544	116,666
(B) Real estate	714,950	691,373	331,352	360,021	23,577
(C) Individual	365,699	365,379	170,641	194,738	320
(D) All other	236,578	216,347	150,441	65,906	20,231
D. Total cash assets	214,235	192,323	106,864	85,459	21,912
A. Balances with the FRB	27,895	26,619	18,213	8,406	1,276
B. Cash in vault	27,602	27,569	14,506	13,063	33
C. Demand balances at U.S. depository institutions	29,639	27,522	7,579	19,943	2,117
D. Cash items	78,646	77,726	58,282	19,444	920
E. Other cash assets	50,452	32,887	8,284	24,603	17,565
E. Other assets	198,868	131,757	90,075	41,682	67,111
Total assets or liabilities	3,073,293	2,763,528	1,448,555	1,314,973	309,765
LIABILITIES					
Total deposits	2,138,049	2,058,720	972,196	1,086,524	79,329
A. Transaction accounts	580,465	571,195	292,423	278,772	9,270
(1) Demand, U.S. Government	4,166	4,163	2,528	1,635	3
(2) Demand, depository institutions	39,302	36,493	27,197	9,296	2,809
(3) Other demand and all checkable deposits	536,998	530,540	262,699	267,841	6,458
B. Savings, excl. checkable deposits	507,708	505,018	246,226	258,792	2,690
(1) MMDAs	326,572	324,794	167,756	157,038	1,778
(2) Other	181,136	180,224	78,470	101,754	912
C. Small time deposits	596,274	594,080	214,298	379,782	2,194
D. Time deposits over \$100,000	453,603	388,427	219,249	169,178	65,176
Borrowings	512,518	387,118	290,509	96,609	125,400
Other liabilities	218,432	116,908	85,016	31,892	101,524
Residual (assets less liabilities)	204,292	200,781	100,834	99,947	3,511
Memoranda:					
Treasury tax and loan notes included in borrowings above	31,409	31,409	25,170	6,239	0
Real estate loans, revolving	45,331	45,331	25,067	20,264	0
Real estate loans, other	669,619	646,042	306,285	339,757	23,577

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.