

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
AUGUST 7, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 12, 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	2,672,863	2,457,010	1,262,805	1,194,205	215,853
A. Investment securities	537,489	513,354	198,921	314,433	24,135
(1) U.S. Treasury and Federal agency securities	359,488	346,819	128,248	218,571	12,669
(2) Other securities	178,001	166,535	70,673	95,862	11,466
B. Trading account assets	19,387	19,387	19,387	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,390	13,390	13,390	n.a.	n.a.
(2) Other securities	1,033	1,033	1,033	n.a.	n.a.
(3) Other assets	4,964	4,964	4,964	n.a.	n.a.
C. Total loans	2,115,989	1,924,271	1,044,498	879,773	191,718
(1) Interbank loans	166,671	133,407	69,493	63,914	33,264
(2) Loans excluding interbank	1,949,318	1,790,863	975,004	815,859	158,455
(A) Commercial and industrial	626,676	512,639	317,384	195,255	114,037
(B) Real estate	718,454	694,400	334,318	360,082	24,054
(C) Individual	365,485	365,165	171,880	193,285	320
(D) All other	238,703	218,659	151,422	67,237	20,044
2. Total cash assets	228,940	206,922	118,071	88,851	22,018
A. Balances with the FRB	40,372	39,250	28,981	10,269	1,122
B. Cash in vault	28,096	28,066	15,168	12,898	30
C. Demand balances at U.S. depository institutions	29,286	27,524	6,720	20,804	1,762
D. Cash items	80,485	79,622	59,231	20,391	863
E. Other cash assets	50,700	32,458	7,970	24,488	18,242
3. Other assets	200,731	132,327	91,380	40,947	68,404
4. Total assets or liabilities	3,102,534	2,796,259	1,472,256	1,324,003	306,275
LIABILITIES					
5. Total deposits	2,171,187	2,091,396	991,290	1,100,106	79,791
A. Transaction accounts	599,812	590,198	301,327	288,871	9,614
(1) Demand, U.S. Government	4,965	4,961	3,078	1,883	4
(2) Demand, depository institutions	39,782	36,811	27,290	9,521	2,971
(3) Other demand and all checkable deposits	555,065	548,426	270,958	277,468	6,639
B. Savings, excl. checkable deposits	514,739	512,016	251,700	260,316	2,723
(1) MMDAs	331,966	330,242	172,311	157,931	1,724
(2) Other	182,773	181,774	79,389	102,385	999
C. Small time deposits	600,643	598,425	216,439	381,986	2,218
D. Time deposits over \$100,000	455,992	390,757	221,824	168,933	65,235
6. Borrowings	509,151	385,814	292,554	93,260	123,337
7. Other liabilities	217,125	117,488	86,894	30,594	99,637
8. Residual (assets less liabilities)	205,072	201,561	101,518	100,043	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	17,228	17,228	13,415	3,813	0
Real estate loans, revolving	45,499	45,499	25,290	20,209	0
Real estate loans, other	672,956	648,902	309,029	339,873	24,054

(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.