

FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE
AUGUST 21, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 26, 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	2,677,126	2,452,111	1,263,016	1,189,095	225,015
A. Investment securities	538,346	514,222	201,721	312,501	24,124
(1) U.S. Treasury and Federal agency securities	360,292	347,763	130,779	216,984	12,529
(2) Other securities	178,053	166,459	70,942	95,517	11,594
B. Trading account assets	19,785	19,785	19,785	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,225	13,225	13,225	n.a.	n.a.
(2) Other securities	1,233	1,233	1,233	n.a.	n.a.
(3) Other assets	5,328	5,328	5,328	n.a.	n.a.
C. Total loans	2,118,995	1,918,104	1,041,510	876,594	200,891
(1) Interbank loans	162,404	126,417	66,191	60,226	35,987
(2) Loans excluding interbank	1,956,592	1,791,688	975,320	816,368	164,904
(A) Commercial and industrial	635,296	515,649	321,472	194,177	119,647
(B) Real estate	722,810	698,233	337,527	360,706	24,577
(C) Individual	366,166	365,846	171,635	194,211	320
(D) All other	232,320	211,960	144,686	67,274	20,360
2. Total cash assets	211,745	190,075	106,242	83,833	21,670
A. Balances with the FRB	30,579	29,581	20,992	8,589	998
B. Cash in vault	27,437	27,403	14,776	12,627	34
C. Demand balances at U.S. depository institutions	28,784	27,031	7,084	19,947	1,753
D. Cash items	75,227	74,383	55,677	18,706	844
E. Other cash assets	49,719	31,678	7,713	23,965	18,041
3. Other assets	201,114	128,374	87,629	40,745	72,740
4. Total assets or liabilities	3,089,986	2,770,561	1,456,887	1,313,674	319,425
LIABILITIES					
5. Total deposits	2,152,104	2,071,447	983,300	1,088,147	80,657
A. Transaction accounts	579,482	570,284	291,954	278,330	9,198
(1) Demand, U.S. Government	4,785	4,781	3,056	1,725	4
(2) Demand, depository institutions	37,740	35,102	26,079	9,023	2,638
(3) Other demand and all checkable deposits	536,956	530,400	262,819	267,581	6,556
B. Savings, excl. checkable deposits	513,992	511,303	252,096	259,207	2,689
(1) MMDAs	331,821	330,064	172,725	157,339	1,757
(2) Other	182,170	181,239	79,371	101,868	931
C. Small time deposits	601,454	599,244	217,718	381,526	2,210
D. Time deposits over \$100,000	457,177	390,616	221,532	169,084	66,561
6. Borrowings	510,191	380,218	284,860	95,358	129,973
7. Other liabilities	223,128	117,844	87,717	30,127	105,284
8. Residual (assets less liabilities)	204,563	201,052	101,010	100,042	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	21,057	21,057	16,126	4,931	0
Real estate loans, revolving	45,743	45,743	25,481	20,262	0
Real estate loans, other	677,067	652,490	312,046	340,444	24,577

(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.