

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 13, 1989

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

OCTOBER 18, 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	2,735,492	2,508,921	1,298,530	1,210,391	226,571
A. Investment securities	546,229	522,510	208,538	313,972	23,719
(1) U.S. Treasury and Federal agency securities	371,479	359,238	139,672	219,566	12,241
(2) Other securities	174,750	163,272	68,866	94,406	11,478
B. Trading account assets	24,526	24,526	24,526	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,856	17,856	17,856	n.a.	n.a.
(2) Other securities	780	780	780	n.a.	n.a.
(3) Other assets	5,889	5,889	5,889	n.a.	n.a.
C. Total loans	2,164,737	1,961,885	1,065,466	896,419	202,852
(1) Interbank loans	169,396	135,698	66,033	69,665	33,698
(2) Loans excluding interbank	1,995,341	1,826,187	999,433	826,754	169,154
(A) Commercial and industrial	635,771	514,457	321,449	193,008	121,314
(B) Real estate	742,009	716,818	350,395	366,423	25,191
(C) Individual	375,216	374,896	175,477	199,419	320
(D) All other	242,344	220,015	152,112	67,903	22,329
2. Total cash assets	230,813	207,053	119,677	87,376	23,760
A. Balances with the FRB	34,229	33,314	23,288	10,026	915
B. Cash in vault	27,624	27,590	15,026	12,564	34
C. Demand balances at U.S. depository institutions	31,460	29,462	8,664	20,798	1,998
D. Cash items	84,683	83,410	63,346	20,064	1,273
E. Other cash assets	52,815	33,276	9,353	23,923	19,539
3. Other assets	198,410	126,515	86,675	39,840	71,895
4. Total assets or liabilities	3,164,715	2,842,489	1,504,882	1,337,607	322,226
LIABILITIES					
5. Total deposits	2,216,327	2,134,670	1,024,578	1,110,092	81,857
A. Transaction accounts	611,611	602,054	313,543	288,511	9,557
(1) Demand, U.S. Government	6,582	6,578	4,340	2,238	4
(2) Demand, depository institutions	43,712	41,109	30,803	10,306	2,603
(3) Other demand and all checkable deposits	561,317	554,367	278,400	275,967	6,950
B. Savings, excl. checkable deposits	527,875	525,173	262,566	262,607	2,702
(1) MMDAs	343,979	342,134	181,799	160,335	1,845
(2) Other	183,896	183,039	80,767	102,272	857
C. Small time deposits	617,050	614,789	225,384	389,405	2,261
D. Time deposits over \$100,000	459,990	392,653	223,084	169,569	67,337
6. Borrowings	525,128	394,669	299,708	94,961	130,459
7. Other liabilities	220,693	114,294	82,657	31,637	106,399
8. Residual (assets less liabilities)	202,367	198,856	97,940	100,916	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	13,215	13,215	10,252	2,963	0
Real estate loans, revolving	47,741	47,741	26,574	21,167	0
Real estate loans, other	694,268	669,077	323,821	345,256	25,191

(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.