

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 4, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 8, 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	2,751,096	2,523,416	1,302,820	1,220,596	227,680
A. Investment securities	545,153	520,886	207,254	313,632	24,267
(1) U.S. Treasury and Federal agency securities	372,350	360,037	140,579	219,458	12,313
(2) Other securities	172,801	160,848	66,675	94,173	11,953
B. Trading account assets	28,738	28,738	28,738	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,717	21,717	21,717	n.a.	n.a.
(2) Other securities	902	902	902	n.a.	n.a.
(3) Other assets	6,119	6,119	6,119	n.a.	n.a.
C. Total loans	2,177,206	1,973,793	1,066,828	906,965	203,413
(1) Interbank loans	177,006	145,646	67,538	78,108	31,360
(2) Loans excluding interbank	2,000,198	1,828,146	999,290	828,856	172,052
(A) Commercial and industrial	637,170	514,245	321,143	193,102	122,925
(B) Real estate	747,347	720,536	353,100	367,436	26,811
(C) Individual	377,089	376,769	176,416	200,353	320
(D) All other	238,593	216,596	148,631	67,965	21,997
2. Total cash assets	219,208	197,387	109,924	87,463	21,821
A. Balances with the FRB	31,701	30,089	19,999	10,090	1,612
B. Cash in vault	26,592	26,559	14,501	12,058	33
C. Demand balances at U.S. depository institutions	29,405	27,646	7,291	20,355	1,759
D. Cash items	81,237	80,011	59,330	20,681	1,226
E. Other cash assets	50,274	33,083	8,803	24,280	17,191
3. Other assets	208,825	133,235	93,031	40,204	75,590
4. Total assets or liabilities	3,179,130	2,854,039	1,505,775	1,348,264	325,091
LIABILITIES					
5. Total deposits	2,222,340	2,140,316	1,018,310	1,122,006	82,024
A. Transaction accounts	606,792	597,421	304,414	293,007	9,371
(1) Demand, U.S. Government	5,134	5,129	3,250	1,879	5
(2) Demand, depository institutions	40,343	37,675	27,179	10,496	2,668
(3) Other demand and all checkable deposits	561,316	554,618	273,985	280,633	6,698
B. Savings, excl. checkable deposits	536,211	533,399	267,222	266,177	2,812
(1) MMDAs	350,753	348,888	185,620	163,268	1,865
(2) Other	185,458	184,511	81,602	102,909	947
C. Small time deposits	617,848	615,590	223,944	391,646	2,258
D. Time deposits over \$100,000	461,489	393,906	222,730	171,176	67,583
6. Borrowings	532,356	394,339	301,479	92,860	138,017
7. Other liabilities	221,783	120,244	87,844	32,400	101,539
8. Residual (assets less liabilities)	202,652	199,141	98,143	100,998	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	4,007	4,007	2,530	1,477	0
Real estate loans, revolving	48,192	48,192	26,782	21,410	0
Real estate loans, other	699,156	672,345	326,318	346,027	26,811

(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.