

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 2, 1990

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)
DECEMBER 6, 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	2,777,827	2,546,618	1,314,179	1,232,439	231,209
A. Investment securities	551,169	524,735	209,889	314,846	26,434
(1) U.S. Treasury and Federal agency securities	377,612	364,152	143,516	220,636	13,460
(2) Other securities	173,556	160,582	66,373	94,209	12,974
B. Trading account assets	30,134	30,134	30,134	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	22,776	22,776	22,776	n.a.	n.a.
(2) Other securities	1,090	1,090	1,090	n.a.	n.a.
(3) Other assets	6,268	6,268	6,268	n.a.	n.a.
C. Total loans	2,196,525	1,991,750	1,074,156	917,594	204,775
(1) Interbank loans	186,969	154,729	68,836	85,893	32,240
(2) Loans excluding interbank	2,009,556	1,837,021	1,005,320	831,701	172,535
(A) Commercial and industrial	635,722	513,840	320,826	193,014	121,882
(B) Real estate	754,278	726,572	357,051	369,521	27,706
(C) Individual	379,129	378,809	178,164	200,645	320
(D) All other	240,427	217,799	149,278	68,521	22,628
2. Total cash assets	224,349	202,599	113,998	88,601	21,750
A. Balances with the FRB	32,776	31,152	21,075	10,077	1,624
B. Cash in vault	27,702	27,669	15,378	12,291	33
C. Demand balances at U.S. depository institutions	30,131	28,421	7,183	21,238	1,710
D. Cash items	84,745	83,265	62,548	20,717	1,480
E. Other cash assets	48,995	32,092	7,813	24,279	16,903
3. Other assets	211,764	134,920	93,166	41,754	76,844
4. Total assets or liabilities	3,213,940	2,884,137	1,521,343	1,362,794	329,803
LIABILITIES					
5. Total deposits	2,244,030	2,162,093	1,030,343	1,131,750	81,937
A. Transaction accounts	619,519	609,998	311,778	298,220	9,521
(1) Demand, U.S. Government	4,581	4,576	2,691	1,885	5
(2) Demand, depository institutions	40,655	38,120	27,737	10,383	2,535
(3) Other demand and all checkable deposits	574,284	567,303	281,351	285,952	6,981
B. Savings, excl. checkable deposits	541,561	538,801	271,117	267,684	2,760
(1) MMDAs	355,473	353,539	189,022	164,517	1,934
(2) Other	186,087	185,262	82,095	103,167	825
C. Small time deposits	622,260	619,987	225,706	394,281	2,273
D. Time deposits over \$100,000	460,690	393,306	221,741	171,565	67,384
6. Borrowings	540,411	400,047	304,873	95,174	140,364
7. Other liabilities	225,948	121,957	87,274	34,683	103,991
8. Residual (assets less liabilities)	203,551	200,040	98,853	101,187	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	10,118	10,118	7,774	2,344	0
Real estate loans, revolving	48,607	48,607	27,148	21,459	0
Real estate loans, other	705,671	677,965	329,903	348,062	27,706

(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.