

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 16, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 20, 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	2,778,608	2,546,257	1,316,967	1,229,290	232,351
A. Investment securities	551,932	525,759	209,233	316,526	26,173
(1) U.S. Treasury and Federal agency securities	377,636	364,961	142,813	222,148	12,675
(2) Other securities	174,296	160,798	66,420	94,378	13,498
B. Trading account assets	26,824	26,824	26,824	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,701	19,701	19,701	n.a.	n.a.
(2) Other securities	1,255	1,255	1,255	n.a.	n.a.
(3) Other assets	5,868	5,868	5,868	n.a.	n.a.
C. Total loans	2,199,852	1,993,674	1,080,910	912,764	206,178
(1) Interbank loans	184,229	151,580	73,249	78,331	32,649
(2) Loans excluding interbank	2,015,624	1,842,095	1,007,661	834,434	173,529
(A) Commercial and industrial	640,521	516,885	322,945	193,940	123,636
(B) Real estate	756,372	728,600	358,407	370,193	27,772
(C) Individual	382,767	382,447	179,899	202,548	320
(D) All other	235,964	214,163	146,411	67,752	21,801
2. Total cash assets	237,600	214,441	124,289	90,152	23,159
A. Balances with the FRB	33,485	31,442	21,396	10,046	2,043
B. Cash in vault	28,641	28,609	15,964	12,645	32
C. Demand balances at U.S. depository institutions	32,539	30,605	8,475	22,130	1,934
D. Cash items	93,146	91,612	70,333	21,279	1,534
E. Other cash assets	49,790	32,174	8,121	24,053	17,616
3. Other assets	213,742	137,100	94,387	42,713	76,642
4. Total assets or liabilities	3,229,949	2,897,797	1,535,642	1,362,155	332,152
LIABILITIES					
5. Total deposits	2,262,442	2,179,367	1,045,913	1,133,454	83,075
A. Transaction accounts	640,389	630,236	330,765	299,471	10,153
(1) Demand, U.S. Government	8,074	8,068	5,120	2,948	6
(2) Demand, depository institutions	44,095	41,591	31,231	10,360	2,504
(3) Other demand and all checkable deposits	588,220	580,577	294,414	286,163	7,643
B. Savings, excl. checkable deposits	540,104	537,286	269,915	267,371	2,818
(1) MMDAs	355,062	353,101	188,241	164,860	1,961
(2) Other	185,040	184,183	81,673	102,510	857
C. Small time deposits	622,870	620,578	225,901	394,677	2,292
D. Time deposits over \$100,000	459,080	391,268	219,332	171,936	67,812
6. Borrowings	538,251	395,927	298,408	97,519	142,324
7. Other liabilities	225,190	121,948	91,674	30,274	103,242
8. Residual (assets less liabilities)	204,067	200,556	99,647	100,909	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	22,417	22,417	17,635	4,782	0
Real estate loans, revolving	49,056	49,056	27,465	21,591	0
Real estate loans, other	707,317	679,545	330,942	348,603	27,772

(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.