

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 22, 1990

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)
DECEMBER 27, 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	2,771,042	2,535,928	1,308,412	1,227,516	235,114
A. Investment securities	550,414	524,266	207,897	316,369	26,148
(1) U.S. Treasury and Federal agency securities	375,676	363,260	141,699	221,561	12,416
(2) Other securities	174,738	161,005	66,198	94,807	13,733
B. Trading account assets	23,403	23,403	23,403	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,554	16,554	16,554	n.a.	n.a.
(2) Other securities	1,279	1,279	1,279	n.a.	n.a.
(3) Other assets	5,570	5,570	5,570	n.a.	n.a.
C. Total loans	2,197,224	1,988,258	1,077,111	911,147	208,966
(1) Interbank loans	181,906	145,798	71,922	73,876	36,108
(2) Loans excluding interbank	2,015,319	1,842,462	1,005,190	837,272	172,857
(A) Commercial and industrial	639,363	515,906	321,664	194,242	123,457
(B) Real estate	757,691	729,679	357,558	372,121	28,012
(C) Individual	384,488	384,168	180,399	203,769	320
(D) All other	233,777	212,708	145,569	67,139	21,069
2. Total cash assets	259,350	234,991	139,889	95,102	24,359
A. Balances with the FRB	42,797	41,729	31,440	10,289	1,068
B. Cash in vault	31,578	31,539	17,609	13,930	39
C. Demand balances at U.S. depository institutions	32,527	30,664	7,789	22,875	1,863
D. Cash items	98,784	97,414	73,580	23,834	1,370
E. Other cash assets	53,663	33,644	9,471	24,173	20,019
3. Other assets	208,164	135,956	93,124	42,832	72,208
4. Total assets or liabilities	3,238,556	2,906,875	1,541,424	1,365,451	331,681
LIABILITIES					
5. Total deposits	2,265,083	2,182,345	1,046,751	1,135,594	82,738
A. Transaction accounts	643,299	633,192	330,677	302,515	10,107
(1) Demand, U.S. Government	3,421	3,416	1,856	1,560	5
(2) Demand, depository institutions	45,190	42,379	31,046	11,333	2,811
(3) Other demand and all checkable deposits	594,689	587,398	297,775	289,623	7,291
B. Savings, excl. checkable deposits	540,290	537,454	271,444	266,010	2,836
(1) MMDAs	354,593	352,587	189,107	163,480	2,006
(2) Other	185,697	184,867	82,337	102,530	830
C. Small time deposits	623,508	621,209	225,981	395,228	2,299
D. Time deposits over \$100,000	457,987	390,491	218,650	171,841	67,496
6. Borrowings	530,585	398,289	301,336	96,953	132,296
7. Other liabilities	239,050	125,915	93,101	32,814	113,135
8. Residual (assets less liabilities)	203,836	200,325	100,236	100,089	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	18,852	18,852	15,082	3,770	0
Real estate loans, revolving	49,112	49,112	27,580	21,532	0
Real estate loans, other	708,579	680,567	329,978	350,589	28,012

- (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.