

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 29, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 3, 1990

	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	2,784,636	2,550,901	1,319,577	1,231,324	233,735
A. Investment securities	548,327	521,624	208,709	312,915	26,703
(1) U.S. Treasury and Federal agency securities	373,633	360,876	141,884	218,992	12,757
(2) Other securities	174,695	160,748	66,825	93,923	13,947
B. Trading account assets	27,775	27,775	27,775	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	20,995	20,995	20,995	n.a.	n.a.
(2) Other securities	1,229	1,229	1,229	n.a.	n.a.
(3) Other assets	5,551	5,551	5,551	n.a.	n.a.
C. Total loans	2,208,533	2,001,501	1,083,092	918,409	207,032
(1) Interbank loans	192,615	158,678	77,972	80,706	33,937
(2) Loans excluding interbank	2,015,918	1,842,823	1,005,120	837,703	173,095
(A) Commercial and industrial	638,837	516,634	322,251	194,383	122,203
(B) Real estate	757,754	729,290	357,860	371,430	28,464
(C) Individual	385,087	384,767	180,973	203,794	320
(D) All other	234,240	212,132	144,036	68,096	22,108
2. Total cash assets	271,326	248,545	142,463	106,082	22,781
A. Balances with the FRB	33,933	32,527	21,868	10,659	1,406
B. Cash in vault	31,722	31,684	17,843	13,841	38
C. Demand balances at U.S. depository institutions	37,102	35,332	8,416	26,916	1,770
D. Cash items	114,789	113,398	83,786	29,612	1,391
E. Other cash assets	53,779	35,603	10,550	25,053	18,176
3. Other assets	218,761	142,153	97,779	44,374	76,608
4. Total assets or liabilities	3,274,723	2,941,598	1,559,819	1,381,779	333,125
LIABILITIES					
5. Total deposits	2,320,083	2,237,329	1,081,260	1,156,069	82,754
A. Transaction accounts	689,159	679,232	358,668	320,564	9,927
(1) Demand, U.S. Government	4,862	4,856	2,725	2,131	6
(2) Demand, depository institutions	51,939	49,400	35,526	13,874	2,539
(3) Other demand and all checkable deposits	632,358	624,977	320,417	304,560	7,381
B. Savings, excl. checkable deposits	546,191	543,346	275,728	267,618	2,845
(1) MMDAs	358,750	356,706	192,828	163,878	2,044
(2) Other	187,442	186,641	82,901	103,740	801
C. Small time deposits	626,705	624,396	228,300	396,096	2,309
D. Time deposits over \$100,000	458,028	390,354	218,564	171,790	67,674
6. Borrowings	528,259	386,058	292,317	93,741	142,201
7. Other liabilities	223,585	118,925	87,485	31,440	104,660
8. Residual (assets less liabilities)	202,798	199,287	98,758	100,529	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	3,509	3,509	2,077	1,432	0
Real estate loans, revolving	49,352	49,352	27,736	21,616	0
Real estate loans, other	708,401	679,937	330,124	349,813	28,464

(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.