

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 12, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 17, 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	2,778,958	2,550,756	1,323,658	1,227,098	228,202
A. Investment securities	552,414	525,221	209,402	315,819	27,193
(1) U.S. Treasury and Federal agency securities	379,654	365,595	143,290	222,305	14,059
(2) Other securities	172,760	159,626	66,112	93,514	13,134
B. Trading account assets	32,103	32,103	32,103	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	25,672	25,672	25,672	n.a.	n.a.
(2) Other securities	960	960	960	n.a.	n.a.
(3) Other assets	5,471	5,471	5,471	n.a.	n.a.
C. Total loans	2,194,441	1,993,432	1,082,153	911,279	201,009
(1) Interbank loans	184,685	154,703	77,990	76,713	29,982
(2) Loans excluding interbank	2,009,756	1,838,730	1,004,163	834,567	171,026
(A) Commercial and industrial	633,094	513,026	319,731	193,295	120,068
(B) Real estate	759,238	730,076	358,334	371,742	29,162
(C) Individual	383,329	383,009	180,260	202,749	320
(D) All other	234,094	212,617	145,837	66,780	21,477
2. Total cash assets	267,394	244,249	144,662	99,587	23,145
A. Balances with the FRB	32,524	30,949	20,757	10,192	1,575
B. Cash in vault	30,369	30,330	16,990	13,340	39
C. Demand balances at U.S. depository institutions	35,819	33,569	8,389	25,180	2,250
D. Cash items	115,952	114,501	88,474	26,027	1,451
E. Other cash assets	52,730	34,899	10,052	24,847	17,831
3. Other assets	211,055	135,837	92,864	42,973	75,218
4. Total assets or liabilities	3,257,407	2,930,842	1,561,184	1,369,658	326,565
LIABILITIES					
5. Total deposits	2,292,217	2,209,096	1,067,337	1,141,759	83,121
A. Transaction accounts	659,114	648,962	344,308	304,654	10,152
(1) Demand, U.S. Government	6,534	6,526	4,509	2,017	8
(2) Demand, depository institutions	50,148	47,547	35,367	12,180	2,601
(3) Other demand and all checkable deposits	602,433	594,889	304,432	290,457	7,544
B. Savings, excl. checkable deposits	545,699	542,840	275,918	266,922	2,859
(1) MMDAs	358,160	356,143	192,781	163,362	2,017
(2) Other	187,536	186,695	83,136	103,559	841
C. Small time deposits	629,755	627,476	229,577	397,899	2,279
D. Time deposits over \$100,000	457,647	389,817	217,534	172,283	67,830
6. Borrowings	544,201	401,453	302,236	99,217	142,748
7. Other liabilities	218,921	121,735	93,087	28,648	97,186
8. Residual (assets less liabilities)	202,069	198,558	98,524	100,034	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	16,380	16,380	12,390	3,990	0
Real estate loans, revolving	49,885	49,885	27,914	21,971	0
Real estate loans, other	709,353	680,191	330,420	349,771	29,162

(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.