

FEDERAL RESERVE statistical release



N.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 20, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 24, 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	2,764,497	2,533,688	1,316,138	1,217,550	230,809
A. Investment securities	558,449	530,897	212,250	318,647	27,552
(1) U.S. Treasury and Federal agency securities	385,330	370,967	145,976	224,991	14,363
(2) Other securities	173,119	159,931	66,275	93,656	13,188
B. Trading account assets	31,708	31,708	31,708	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	24,809	24,809	24,809	n.a.	n.a.
(2) Other securities	887	887	887	n.a.	n.a.
(3) Other assets	6,011	6,011	6,011	n.a.	n.a.
C. Total loans	2,174,340	1,971,083	1,072,180	898,903	203,257
(1) Interbank loans	173,949	139,725	72,580	67,145	34,224
(2) Loans excluding interbank	2,000,392	1,831,359	999,601	831,758	169,033
(A) Commercial and industrial	630,557	511,977	319,101	192,876	118,580
(B) Real estate	759,608	730,315	358,680	371,635	29,293
(C) Individual	383,015	382,695	180,430	202,265	320
(D) All other	227,213	206,373	141,390	64,983	20,840
2. Total cash assets	225,063	199,794	112,901	86,893	25,269
A. Balances with the FRB	33,156	32,053	22,503	9,550	1,103
B. Cash in vault	29,189	29,153	16,242	12,911	36
C. Demand balances at U.S. depository institutions	29,203	27,336	6,818	20,518	1,867
D. Cash items	80,173	78,300	58,661	19,639	1,873
E. Other cash assets	53,344	32,954	8,678	24,276	20,390
3. Other assets	202,689	131,818	89,944	41,874	70,871
4. Total assets or liabilities	3,192,248	2,865,300	1,518,983	1,346,317	326,948
LIABILITIES					
5. Total deposits	2,219,256	2,136,882	1,018,419	1,118,463	82,374
A. Transaction accounts	592,193	581,911	298,810	283,101	10,282
(1) Demand, U.S. Government	6,150	6,145	4,136	2,009	5
(2) Demand, depository institutions	39,767	37,169	26,879	10,290	2,598
(3) Other demand and all checkable deposits	546,276	538,597	267,795	270,802	7,679
B. Savings, excl. checkable deposits	541,232	538,402	272,741	265,661	2,830
(1) MMDAs	353,914	351,855	189,518	162,337	2,059
(2) Other	187,317	186,546	83,222	103,324	771
C. Small time deposits	629,380	627,089	229,696	397,393	2,291
D. Time deposits over \$100,000	456,450	389,479	217,172	172,307	66,971
6. Borrowings	548,517	403,961	306,965	96,996	144,556
7. Other liabilities	222,455	125,947	95,478	30,469	96,508
8. Residual (assets less liabilities)	202,022	198,511	98,122	100,389	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	29,727	29,727	24,034	5,693	0
Real estate loans, revolving	50,152	50,152	28,081	22,071	0
Real estate loans, other	709,455	680,162	330,598	349,564	29,293

(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.