

FEDERAL RESERVE statistical release



M.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 26, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 31, 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	2,781,270	2,548,264	1,327,035	1,221,229	233,006
A. Investment securities	562,853	535,111	214,973	320,138	27,742
(1) U.S. Treasury and Federal agency securities	389,837	375,273	148,825	226,448	14,564
(2) Other securities	173,016	159,838	66,147	93,691	13,178
B. Trading account assets	31,963	31,963	31,963	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	25,137	25,137	25,137	n.a.	n.a.
(2) Other securities	802	802	802	n.a.	n.a.
(3) Other assets	6,024	6,024	6,024	n.a.	n.a.
C. Total loans	2,186,454	1,981,190	1,080,100	901,090	205,264
(1) Interbank loans	180,177	144,658	76,646	68,012	35,519
(2) Loans excluding interbank	2,006,278	1,836,533	1,003,454	833,079	169,745
(A) Commercial and industrial	631,864	512,659	319,956	192,703	119,205
(B) Real estate	760,374	730,975	358,609	372,366	29,399
(C) Individual	383,557	383,237	180,322	202,915	320
(D) All other	230,483	209,661	144,566	65,095	20,822
2. Total cash assets	223,231	200,886	110,333	90,551	22,343
A. Balances with the FRB	24,484	22,722	13,814	8,908	1,762
B. Cash in vault	28,097	28,064	15,233	12,831	33
C. Demand balances at U.S. depository institutions	30,640	28,710	6,600	22,110	1,930
D. Cash items	89,757	88,340	65,655	22,685	1,417
E. Other cash assets	50,253	33,049	9,033	24,016	17,204
3. Other assets	213,956	138,709	95,617	43,092	75,247
4. Total assets or liabilities	3,218,457	2,887,859	1,532,988	1,354,871	330,598
LIABILITIES					
5. Total deposits	2,241,943	2,159,938	1,033,006	1,126,932	82,005
A. Transaction accounts	613,743	603,427	313,088	290,339	10,316
(1) Demand, U.S. Government	4,025	4,020	2,247	1,773	5
(2) Demand, depository institutions	42,152	39,309	28,008	11,301	2,843
(3) Other demand and all checkable deposits	567,566	560,098	282,833	277,265	7,468
B. Savings, excl. checkable deposits	542,729	539,877	273,736	266,141	2,852
(1) MMDAs	355,228	353,190	190,574	162,616	2,038
(2) Other	187,502	186,687	83,162	103,525	815
C. Small time deposits	630,592	628,295	230,153	398,142	2,297
D. Time deposits over \$100,000	454,879	388,340	216,030	172,310	66,539
6. Borrowings	331,684	404,496	306,910	97,586	147,188
7. Other liabilities	222,074	124,180	93,728	30,452	97,894
8. Residual (assets less liabilities)	202,754	199,243	99,343	99,900	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	31,759	31,759	25,572	6,187	0
Real estate loans, revolving	50,335	50,335	28,210	22,125	0
Real estate loans, other	710,040	680,641	330,400	350,241	29,399

(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.