

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 5, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 7, 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	2,784,184	2,554,516	1,326,708	1,227,808	229,668
A. Investment securities	564,583	537,787	217,423	320,364	26,796
(1) U.S. Treasury and Federal agency securities	391,938	378,390	151,088	227,302	13,548
(2) Other securities	172,646	159,398	66,336	93,062	13,248
B. Trading account assets	32,100	32,100	32,100	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	24,643	24,643	24,643	n.a.	n.a.
(2) Other securities	681	681	681	n.a.	n.a.
(3) Other assets	6,777	6,777	6,777	n.a.	n.a.
C. Total loans	2,187,500	1,984,628	1,077,184	907,444	202,872
(1) Interbank loans	182,143	150,601	75,149	75,452	31,542
(2) Loans excluding interbank	2,005,357	1,834,027	1,002,035	831,992	171,330
(A) Commercial and industrial	634,625	513,296	321,208	192,088	121,329
(B) Real estate	762,412	732,879	360,552	372,327	29,533
(C) Individual	380,392	380,072	178,216	201,856	320
(D) All other	227,928	207,780	142,059	65,721	20,148
2. Total cash assets	212,453	187,935	102,872	85,063	24,518
A. Balances with the FRB	26,443	25,472	16,689	8,783	971
B. Cash in vault	26,402	26,370	14,517	11,853	32
C. Demand balances at U.S. depository institutions	28,306	26,597	6,098	20,499	1,709
D. Cash items	79,463	77,917	57,917	20,000	1,546
E. Other cash assets	51,839	31,578	7,650	23,928	20,261
3. Other assets	207,779	135,920	93,467	42,453	71,859
4. Total assets or liabilities	3,204,415	2,878,370	1,523,047	1,355,323	326,045
LIABILITIES					
5. Total deposits	2,239,923	2,157,314	1,027,680	1,129,634	82,609
A. Transaction accounts	601,696	591,789	302,184	289,605	9,907
(1) Demand, U.S. Government	5,395	5,390	3,492	1,898	5
(2) Demand, depository institutions	38,341	35,749	25,323	10,426	2,592
(3) Other demand and all checkable deposits	557,961	550,652	273,370	277,282	7,309
B. Savings, excl. checkable deposits	546,891	543,967	276,310	267,657	2,924
(1) MMDAs	357,977	355,934	192,430	163,504	2,043
(2) Other	188,914	188,033	83,880	104,153	881
C. Small time deposits	633,552	631,310	231,849	399,461	2,242
D. Time deposits over \$100,000	457,783	390,248	217,337	172,911	67,535
6. Borrowings	542,797	401,943	307,052	94,891	140,854
7. Other liabilities	218,254	119,182	88,655	30,527	99,072
8. Residual (assets less liabilities)	203,440	199,929	99,659	100,270	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	19,219	19,219	14,801	4,418	0
Real estate loans, revolving	50,382	50,382	28,244	22,138	0
Real estate loans, other	712,030	682,497	332,308	350,189	29,533

- (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.