

FEDERAL RESERVE statistical release



H.8(510)

March 12, 1990

The attached H.8 release for February 14, 1990 contains data which have been benchmarked to the June 1989 call report; prior to this release, the December 1988 call report had been used as a benchmark.

In order to provide a comparison with earlier weeks on the same basis, releases for February 7 and February 14, both benchmarked to the June 1989 call report, are included in this week's release.

Data for domestically-chartered commercial banks have been revised back to January 1988. Beginning in January 1986 data on individual loans at foreign-related institutions have not been available as a separate item, and therefore have been included in all other loans. Requests for back data are available by calling (202) 452-3012, or by writing to the Banking and Money Market Statistics Section, Stop 84, Board of Governors of the Federal Reserve System, Washington, DC 20551.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 12, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 14, 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	2,794,681	2,560,281	1,333,272	1,227,009	234,400
A. Investment securities	565,539	539,113	218,450	320,663	26,426
(1) U.S. Treasury and Federal agency securities	392,127	379,915	151,922	227,993	12,212
(2) Other securities	173,413	159,199	66,529	92,670	14,214
B. Trading account assets	30,632	30,632	30,632	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	23,501	23,501	23,501	n.a.	n.a.
(2) Other securities	653	653	653	n.a.	n.a.
(3) Other assets	6,478	6,478	6,478	n.a.	n.a.
C. Total loans	2,198,509	1,990,535	1,084,190	906,345	207,974
(1) Interbank loans	189,552	152,059	74,146	77,913	37,493
(2) Loans excluding interbank	2,008,957	1,838,476	1,010,043	828,433	170,481
(A) Commercial and industrial	635,981	515,054	321,021	194,033	120,927
(B) Real estate	764,304	733,794	363,755	370,039	30,510
(C) Individual	378,383	378,383	178,577	199,806	n.a.
(D) All other	230,289	211,245	146,691	64,554	19,044
2. Total cash assets	216,068	191,433	107,834	83,601	24,633
A. Balances with the FRB	29,001	27,331	18,070	9,261	1,670
B. Cash in vault	27,664	27,632	15,231	12,401	32
C. Demand balances at U.S. depository institutions	28,186	26,389	6,328	20,061	1,797
D. Cash items	82,061	80,641	60,578	20,063	1,420
E. Other cash assets	49,156	29,441	7,626	21,815	19,715
3. Other assets	213,853	140,162	92,895	47,267	75,691
4. Total assets or liabilities	3,226,601	2,891,877	1,534,001	1,337,876	334,724
LIABILITIES					
5. Total deposits	2,244,073	2,161,887	1,036,420	1,125,467	82,186
A. Transaction accounts	600,959	591,248	307,148	284,100	9,711
(1) Demand, U.S. Government	5,119	5,114	3,184	1,930	5
(2) Demand, depository institutions	38,579	35,947	25,618	10,329	2,632
(3) Other demand and all checkable deposits	557,260	550,186	278,345	271,841	7,074
B. Savings, excl. checkable deposits	544,673	541,803	277,758	264,045	2,870
(1) MMDAs	356,329	354,245	193,734	160,511	2,084
(2) Other	188,343	187,557	84,024	103,533	786
C. Small time deposits	639,254	636,893	233,780	403,113	2,361
D. Time deposits over \$100,000	459,188	391,944	217,734	174,210	67,244
6. Borrowings	550,298	403,375	303,761	99,614	146,923
7. Other liabilities	225,052	123,041	93,921	29,120	102,011
8. Residual (assets less liabilities)	207,179	203,375	99,900	103,675	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	20,177	20,177	15,340	4,837	0
Real estate loans, revolving	50,700	50,700	28,712	21,988	0
Real estate loans, other	713,604	683,094	335,043	348,051	30,510

- (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.

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FOR IMMEDIATE RELEASE
MARCH 12, 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	2,789,733	2,558,914	1,326,708	1,232,206	230,819
A. Investment securities	562,666	536,446	217,423	319,023	26,220
(1) U.S. Treasury and Federal agency securities	389,335	377,437	151,088	226,349	11,898
(2) Other securities	173,332	159,010	66,336	92,674	14,322
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	2,194,966	1,990,367	1,077,184	913,183	204,599
(1) Interbank loans	190,263	157,439	75,149	82,290	32,824
(2) Loans excluding interbank	2,004,703	1,832,928	1,002,035	830,893	171,775
(A) Commercial and industrial	638,344	515,713	321,208	194,505	122,631
(B) Real estate	762,196	731,836	360,552	371,284	30,360
(C) Individual	378,126	378,126	178,216	199,910	n.a.
(D) All other	226,037	207,253	142,059	65,194	18,784
2. Total cash assets	211,942	183,298	102,872	82,426	26,644
A. Balances with the FRB	26,494	25,480	16,689	8,791	1,014
B. Cash in vault	26,331	26,299	14,517	11,782	32
C. Demand balances at U.S. depository institutions	27,868	26,186	6,098	20,088	1,682
D. Cash items	79,460	77,892	57,917	19,975	1,568
E. Other cash assets	51,789	29,440	7,650	21,790	22,349
3. Other assets	213,830	140,398	93,467	46,931	73,432
4. Total assets or liabilities	3,215,506	2,884,610	1,523,047	1,361,563	330,896
LIABILITIES					
5. Total deposits	2,241,747	2,158,608	1,027,680	1,130,928	83,139
A. Transaction accounts	599,767	589,735	302,184	287,551	10,032
(1) Demand, U.S. Government	5,356	5,351	3,492	1,859	5
(2) Demand, depository institutions	38,521	35,748	25,323	10,425	2,773
(3) Other demand and all checkable deposits	555,890	548,637	273,370	275,267	7,253
B. Savings, excl. checkable deposits	544,637	541,710	276,310	265,400	2,927
(1) MMDAs	355,994	353,949	192,430	161,519	2,045
(2) Other	188,641	187,760	83,880	103,880	881
C. Small time deposits	638,124	635,774	231,849	403,925	2,350
D. Time deposits over \$100,000	459,220	391,389	217,337	174,052	67,831
6. Borrowings	547,545	404,700	307,052	97,648	142,845
7. Other liabilities	218,604	117,297	88,655	28,642	101,307
8. Residual (assets less liabilities)	207,609	204,005	99,659	104,346	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	19,224	19,224	14,805	4,419	0
Real estate loans, revolving	50,496	50,496	28,244	22,252	0
Real estate loans, other	711,700	681,340	332,308	349,032	30,360

(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.