

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 19, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 21, 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	2,801,543	2,562,988	1,335,950	1,227,038	238,555
A. Investment securities	566,815	539,735	218,753	320,982	27,080
(1) U.S. Treasury and Federal agency securities	393,240	380,447	151,926	228,521	12,793
(2) Other securities	173,577	159,289	66,827	92,462	14,288
B. Trading account assets	30,193	30,193	30,193	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	23,440	23,440	23,440	n.a.	n.a.
(2) Other securities	589	589	589	n.a.	n.a.
(3) Other assets	6,164	6,164	6,164	n.a.	n.a.
C. Total loans	2,204,534	1,993,060	1,087,004	906,056	211,474
(1) Interbank loans	192,837	153,101	75,672	77,429	39,736
(2) Loans excluding interbank	2,011,695	1,839,957	1,011,331	828,626	171,738
(A) Commercial and industrial	637,534	516,109	321,705	194,404	121,425
(B) Real estate	765,026	734,412	364,142	370,270	30,614
(C) Individual	377,910	377,910	178,773	199,137	n.a.
(D) All other	231,226	211,527	146,711	64,816	19,699
2. Total cash assets	237,260	210,365	120,030	90,335	26,895
A. Balances with the FRB	28,592	27,686	18,460	9,226	906
B. Cash in vault	28,228	28,190	15,593	12,597	38
C. Demand balances at U.S. depository institutions	31,658	29,841	6,960	22,881	1,817
D. Cash items	95,922	94,533	71,169	23,364	1,389
E. Other cash assets	52,859	30,114	7,847	22,267	22,745
3. Other assets	205,194	136,611	89,252	47,359	68,583
4. Total assets or liabilities	3,243,995	2,909,963	1,545,231	1,364,732	334,032
LIABILITIES					
5. Total deposits	2,256,349	2,174,369	1,044,589	1,129,780	81,980
A. Transaction accounts	614,134	604,134	315,360	288,774	10,000
(1) Demand, U.S. Government	5,985	5,978	3,875	2,103	7
(2) Demand, depository institutions	46,099	43,190	31,807	11,383	2,909
(3) Other demand and all checkable deposits	562,050	554,966	279,677	275,289	7,084
B. Savings, excl. checkable deposits	545,531	542,655	278,440	264,215	2,876
(1) MMDAs	356,639	354,572	194,081	160,491	2,067
(2) Other	188,893	188,083	84,359	103,724	810
C. Small time deposits	639,711	637,345	233,739	403,606	2,366
D. Time deposits over \$100,000	456,974	390,236	217,050	173,186	66,738
6. Borrowings	550,245	408,509	308,226	100,283	141,736
7. Other liabilities	228,078	121,366	91,505	29,861	106,712
8. Residual (assets less liabilities)	209,324	205,720	100,912	104,808	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	13,002	13,002	9,422	3,580	0
Real estate loans, revolving	50,745	50,745	28,730	22,015	0
Real estate loans, other	714,281	683,667	335,412	348,255	30,614

(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.