

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
APRIL 2, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 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	2,816,103	2,574,884	1,338,266	1,236,618	241,219
A. Investment securities	567,954	540,306	218,328	321,978	27,648
(1) U.S. Treasury and Federal agency securities	395,279	381,814	152,150	229,664	13,465
(2) Other securities	172,675	158,492	66,178	92,314	14,183
B. Trading account assets	32,110	32,110	32,110	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	24,881	24,881	24,881	n.a.	n.a.
(2) Other securities	679	679	679	n.a.	n.a.
(3) Other assets	6,550	6,550	6,550	n.a.	n.a.
C. Total loans	2,216,041	2,002,469	1,087,829	914,640	213,572
(1) Interbank loans	200,628	159,851	76,137	83,714	40,777
(2) Loans excluding interbank	2,015,413	1,842,618	1,011,692	830,926	172,795
(A) Commercial and industrial	641,834	519,862	324,944	194,918	121,972
(B) Real estate	768,102	737,030	365,622	371,408	31,072
(C) Individual	376,633	376,633	177,213	199,420	n.a.
(D) All other	228,844	209,093	143,913	65,180	19,751
2. Total cash assets	220,289	194,323	109,447	84,876	25,966
A. Balances with the FRB	34,019	33,179	22,586	10,593	840
B. Cash in vault	25,951	25,917	14,387	11,530	34
C. Demand balances at U.S. depository institutions	28,103	26,496	6,336	20,160	1,607
D. Cash items	80,786	79,424	59,236	20,188	1,362
E. Other cash assets	51,431	29,307	6,902	22,405	22,124
3. Other assets	213,518	140,370	93,654	46,716	73,148
4. Total assets or liabilities	3,249,911	2,909,577	1,541,367	1,368,210	340,334
LIABILITIES					
5. Total deposits	2,255,830	2,174,516	1,040,393	1,134,123	81,314
A. Transaction accounts	604,753	595,101	305,584	289,517	9,652
(1) Demand, U.S. Government	5,495	5,491	3,664	1,827	4
(2) Demand, depository institutions	39,803	36,901	26,881	10,020	2,902
(3) Other demand and all checkable deposits	559,457	552,710	275,039	277,671	6,747
B. Savings, excl. checkable deposits	549,177	546,309	280,447	265,862	2,868
(1) MMDAs	358,703	356,589	195,337	161,252	2,114
(2) Other	190,474	189,720	85,110	104,610	754
C. Small time deposits	642,114	639,695	234,680	405,015	2,419
D. Time deposits over \$100,000	459,785	393,410	219,681	173,729	66,375
6. Borrowings	558,077	403,217	304,964	98,253	154,860
7. Other liabilities	225,957	125,401	94,628	30,773	100,556
8. Residual (assets less liabilities)	210,050	206,446	101,383	105,063	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	9,336	9,336	7,148	2,188	0
Real estate loans, revolving	51,539	51,539	28,836	22,703	0
Real estate loans, other	716,563	685,491	336,786	348,705	31,072

(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.