

FEDERAL RESERVE statistical release



N.8 (510)

FOR IMMEDIATE RELEASE
APRIL 30, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) **APRIL 4, 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	2,828,852	2,581,907	1,337,599	1,244,308	246,945
A. Investment securities	573,029	542,302	217,002	325,300	30,727
(1) U.S. Treasury and Federal agency securities	400,897	386,524	152,925	233,599	14,373
(2) Other securities	172,133	155,779	64,078	91,701	16,354
B. Trading account assets	28,138	28,138	28,138	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,080	19,080	19,080	n.a.	n.a.
(2) Other securities	701	701	701	n.a.	n.a.
(3) Other assets	8,357	8,357	8,357	n.a.	n.a.
C. Total loans	2,227,685	2,011,467	1,092,459	919,008	216,218
(1) Interbank loans	205,560	168,714	81,520	87,194	36,846
(2) Loans excluding interbank	2,022,125	1,842,753	1,010,939	831,814	179,372
(A) Commercial and industrial	648,731	520,616	325,431	195,185	128,115
(B) Real estate	773,577	742,156	367,970	374,186	31,421
(C) Individual	373,072	373,072	174,746	198,326	n.a.
(D) All other	226,747	206,910	142,792	64,118	19,837
2. Total cash assets	232,756	204,326	116,504	87,822	28,430
A. Balances with the FRB	30,873	29,645	19,534	10,111	1,228
B. Cash in vault	25,360	25,328	14,022	11,306	32
C. Demand balances at U.S. depository institutions	29,051	27,377	5,905	21,472	1,674
D. Cash items	89,068	87,728	65,255	22,473	1,340
E. Other cash assets	58,404	34,248	11,788	22,460	24,156
3. Other assets	216,742	143,435	96,738	46,697	73,307
4. Total assets or liabilities	3,278,350	2,929,668	1,550,841	1,378,827	348,682
LIABILITIES					
5. Total deposits	2,294,710	2,212,257	1,061,660	1,150,597	82,453
A. Transaction accounts	633,147	623,613	322,450	301,163	9,534
(1) Demand, U.S. Government	9,454	9,446	6,301	3,145	8
(2) Demand, depository institutions	41,761	39,146	28,126	11,020	2,615
(3) Other demand and all checkable deposits	581,934	575,022	288,024	286,998	6,912
B. Savings, excl. checkable deposits	557,527	554,592	284,998	269,594	2,935
(1) MMDAs	363,124	360,970	198,249	162,721	2,154
(2) Other	194,403	193,622	86,749	106,873	781
C. Small time deposits	646,703	644,314	236,560	407,754	2,389
D. Time deposits over \$100,000	457,333	389,738	217,652	172,086	67,595
6. Borrowings	555,661	391,653	295,695	95,958	164,008
7. Other liabilities	216,073	117,456	90,482	26,974	98,617
8. Residual (assets less liabilities)	211,907	208,303	103,003	105,298	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	913	913	577	336	0
Real estate loans, revolving	51,112	51,112	28,714	22,398	0
Real estate loans, other	722,464	691,043	339,256	351,787	31,421

- (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.