

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 7, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 11, 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	2,818,175	2,574,549	1,330,794	1,243,755	243,626
A. Investment securities	573,938	544,079	217,689	326,390	29,859
(1) U.S. Treasury and Federal agency securities	402,103	388,864	153,775	235,089	13,239
(2) Other securities	171,836	155,216	63,914	91,302	16,620
B. Trading account assets	27,592	27,592	27,592	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,419	18,419	18,419	n.a.	n.a.
(2) Other securities	714	714	714	n.a.	n.a.
(3) Other assets	8,458	8,458	8,458	n.a.	n.a.
C. Total loans	2,216,644	2,002,877	1,085,513	917,364	213,767
(1) Interbank loans	193,571	159,880	75,562	84,318	33,691
(2) Loans excluding interbank	2,023,075	1,842,999	1,009,952	833,047	180,076
(A) Commercial and industrial	649,203	520,611	325,412	195,199	128,592
(B) Real estate	775,606	744,218	368,842	375,376	31,388
(C) Individual	373,795	373,795	175,238	198,557	n.a.
(D) All other	224,471	204,375	140,460	63,915	20,096
2. Total cash assets	223,108	197,264	110,749	86,515	25,844
A. Balances with the FRB	32,337	30,540	19,743	10,797	1,797
B. Cash in vault	27,438	27,405	15,086	12,319	33
C. Demand balances at U.S. depository institutions	28,228	26,647	6,253	20,394	1,581
D. Cash items	84,711	83,266	62,469	20,797	1,445
E. Other cash assets	50,391	29,404	7,198	22,206	20,987
3. Other assets	215,422	141,057	94,409	46,648	74,365
4. Total assets or liabilities	3,256,704	2,912,869	1,535,952	1,376,917	343,835
LIABILITIES					
Total deposits	2,284,524	2,202,502	1,055,236	1,147,266	82,022
A. Transaction accounts	624,198	614,488	315,931	298,557	9,710
(1) Demand, U.S. Government	5,685	5,680	3,801	1,879	5
(2) Demand, depository institutions	39,330	36,538	26,455	10,083	2,792
(3) Other demand and all checkable deposits	579,182	572,270	285,674	286,596	6,912
B. Savings, excl. checkable deposits	557,429	554,475	284,913	269,562	2,954
(1) MMDAs	363,770	361,608	198,514	163,094	2,162
(2) Other	193,658	192,867	86,399	106,468	791
C. Small time deposits	647,789	645,385	237,510	407,875	2,404
D. Time deposits over \$100,000	455,111	388,156	216,883	171,273	66,955
6. Borrowings	543,863	385,762	290,932	94,830	158,101
7. Other liabilities	216,332	116,224	86,640	29,584	100,108
8. Residual (assets less liabilities)	211,984	208,380	103,143	105,237	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	608	608	392	216	0
Real estate loans, revolving	51,549	51,549	28,944	22,605	0
Real estate loans, other	724,058	692,670	339,899	352,771	31,388

(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.