

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
MAY 21, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) APRIL 25, 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	2,822,640	2,572,097	1,336,651	1,235,446	250,543
A. Investment securities	578,655	548,226	219,735	328,491	30,429
(1) U.S. Treasury and Federal agency securities	408,031	393,600	156,355	237,245	14,431
(2) Other securities	170,623	154,626	63,380	91,246	15,997
B. Trading account assets	23,861	23,861	23,861	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,196	15,196	15,196	n.a.	n.a.
(2) Other securities	762	762	762	n.a.	n.a.
(3) Other assets	7,903	7,903	7,903	n.a.	n.a.
C. Total loans	2,220,123	2,000,009	1,093,054	906,955	220,114
(1) Interbank loans	187,734	149,378	78,743	70,635	38,356
(2) Loans excluding interbank	2,032,388	1,850,630	1,014,311	836,319	181,758
(A) Commercial and industrial	651,528	522,658	326,734	195,924	128,870
(B) Real estate	779,093	746,356	369,272	377,084	32,737
(C) Individual	376,456	376,456	175,911	200,545	n.a.
(D) All other	225,311	205,160	142,394	62,766	20,151
2. Total cash assets	216,606	191,504	107,886	83,618	25,102
A. Balances with the FRB	31,337	29,822	19,263	10,559	1,515
B. Cash in vault	28,578	28,546	15,774	12,772	32
C. Demand balances at U.S. depository institutions	26,463	24,844	5,704	19,140	1,619
D. Cash items	80,082	78,689	59,496	19,193	1,393
E. Other cash assets	50,146	29,602	7,648	21,954	20,544
3. Other assets	207,010	135,126	88,513	46,613	71,884
4. Total assets or liabilities	3,246,254	2,898,725	1,533,049	1,365,676	347,529
LIABILITIES					
5. Total deposits	2,252,486	2,169,967	1,039,180	1,130,787	82,519
A. Transaction accounts	600,466	590,828	304,009	286,819	9,638
(1) Demand, U.S. Government	5,586	5,582	4,008	1,574	4
(2) Demand, depository institutions	37,677	35,037	25,449	9,588	2,640
(3) Other demand and all checkable deposits	557,202	550,208	274,552	275,656	6,994
B. Savings, excl. checkable deposits	548,065	545,067	279,683	265,384	2,998
(1) MMDAs	356,952	354,801	194,374	160,427	2,151
(2) Other	191,114	190,267	85,310	104,957	847
C. Small time deposits	651,137	648,746	240,378	408,368	2,391
D. Time deposits over \$100,000	452,818	385,326	215,110	170,216	67,492
6. Borrowings	362,270	402,298	301,521	100,777	159,972
7. Other liabilities	219,746	118,312	88,982	29,330	101,434
8. Residual (assets less liabilities)	211,752	208,148	103,366	104,782	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	32,557	32,557	27,232	5,325	0
Real estate loans, revolving	52,420	52,420	29,445	22,975	0
Real estate loans, other	726,673	693,936	339,827	354,109	32,737

(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.