

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MAY 29, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 2, 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	2,841,216	2,588,244	1,351,861	1,236,383	252,972
A. Investment securities	581,669	550,378	220,790	329,588	31,291
(1) U.S. Treasury and Federal agency securities	411,490	396,283	157,544	238,739	15,207
(2) Other securities	170,178	154,095	63,246	90,849	16,083
B. Trading account assets	23,935	23,935	23,935	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,035	15,035	15,035	n.a.	n.a.
(2) Other securities	785	785	785	n.a.	n.a.
(3) Other assets	8,115	8,115	8,115	n.a.	n.a.
C. Total loans	2,235,612	2,013,931	1,107,136	906,795	221,681
(1) Interbank loans	192,158	153,634	82,883	70,751	38,524
(2) Loans excluding interbank	2,043,455	1,860,297	1,024,253	836,044	183,158
(A) Commercial and industrial	654,844	525,160	329,251	195,909	129,684
(B) Real estate	781,452	748,682	370,847	377,835	32,770
(C) Individual	376,190	376,190	176,315	199,875	n.a.
(D) All other	230,968	210,265	147,840	62,425	20,703
2. Total cash assets	234,126	205,812	117,123	88,689	28,314
A. Balances with the FRB	28,306	27,425	17,949	9,476	881
B. Cash in vault	26,998	26,960	14,730	12,230	38
C. Demand balances at U.S. depository institutions	30,084	28,319	6,515	21,804	1,765
D. Cash items	94,807	93,365	70,369	22,996	1,442
E. Other cash assets	53,931	29,743	7,560	22,183	24,188
3. Other assets	213,505	140,483	91,859	48,624	73,022
4. Total assets or liabilities	3,288,846	2,934,539	1,560,843	1,373,696	354,307
LIABILITIES					
5. Total deposits	2,277,276	2,193,664	1,055,873	1,137,791	83,612
A. Transaction accounts	621,907	611,820	318,086	293,734	10,087
(1) Demand, U.S. Government	4,341	4,337	2,765	1,572	4
(2) Demand, depository institutions	42,006	39,292	28,870	10,422	2,714
(3) Other demand and all checkable deposits	575,561	568,192	286,451	281,741	7,369
B. Savings, excl. checkable deposits	548,895	545,953	280,657	265,296	2,942
(1) MMDAs	357,209	355,069	195,039	160,030	2,140
(2) Other	191,686	190,884	85,618	105,266	802
C. Small time deposits	653,398	651,020	241,890	409,130	2,378
D. Time deposits over \$100,000	453,076	384,871	215,241	169,630	68,205
6. Borrowings	568,909	411,123	310,629	100,494	157,786
7. Other liabilities	230,774	121,469	91,401	30,068	109,305
8. Residual (assets less liabilities)	211,888	208,284	102,940	105,344	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	32,776	32,776	26,837	5,939	0
Real estate loans, revolving	52,574	52,574	29,455	23,119	0
Real estate loans, other	728,879	696,109	341,393	354,716	32,770

(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.