

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 4, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 9, 1990

	DOMESTICALLY CHARTERED COMMERCIAL BANKS				FOREIGN RELATED BANKING INSTITUTIONS (3)
	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,825,188	2,573,504	1,335,352	1,238,152	251,684
A. Investment securities	580,119	550,475	220,678	329,797	29,644
(1) U.S. Treasury and Federal agency securities	409,672	396,296	157,506	238,790	13,376
(2) Other securities	170,447	154,179	63,172	91,007	16,268
B. Trading account assets	22,454	22,454	22,454	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,301	13,301	13,301	n.a.	n.a.
(2) Other securities	801	801	801	n.a.	n.a.
(3) Other assets	8,353	8,353	8,353	n.a.	n.a.
C. Total loans	2,222,614	2,000,574	1,092,219	908,355	222,040
(1) Interbank loans	185,277	145,934	74,022	71,912	39,343
(2) Loans excluding interbank	2,037,338	1,854,641	1,018,197	836,444	182,697
(A) Commercial and industrial	654,216	524,231	328,508	195,723	129,985
(B) Real estate	783,485	750,646	371,886	378,760	32,839
(C) Individual	376,016	376,016	176,087	199,929	n.a.
(D) All other	223,620	203,747	141,716	62,031	19,873
2. Total cash assets	213,076	187,078	103,651	83,427	25,998
A. Balances with the FRB	30,178	28,635	18,515	10,120	1,543
B. Cash in vault	27,217	27,184	14,990	12,194	33
C. Demand balances at U.S. depository institutions	26,620	24,944	5,812	19,132	1,676
D. Cash items	78,944	77,554	57,841	19,713	1,390
E. Other cash assets	50,115	28,760	6,492	22,268	21,355
3. Other assets	209,059	138,661	91,355	47,306	70,398
4. Total assets or liabilities	3,247,322	2,899,242	1,530,357	1,368,885	348,080
LIABILITIES					
5. Total deposits	2,254,928	2,171,977	1,037,316	1,134,661	82,951
A. Transaction accounts	593,966	584,136	297,274	286,862	9,830
(1) Demand, U.S. Government	2,964	2,959	1,636	1,323	5
(2) Demand, depository institutions	37,740	34,935	25,131	9,804	2,805
(3) Other demand and all checkable deposits	553,264	546,244	270,508	275,736	7,020
B. Savings, excl. checkable deposits	550,797	547,848	281,137	266,711	2,949
(1) MMDAs	359,114	356,959	195,909	161,050	2,155
(2) Other	191,684	190,889	85,228	105,661	795
C. Small time deposits	655,578	653,220	242,552	410,668	2,358
D. Time deposits over \$100,000	454,585	386,772	216,352	170,420	67,813
6. Borrowings	557,514	396,860	297,246	99,614	160,654
7. Other liabilities	222,942	122,071	92,805	29,266	100,871
8. Residual (assets less liabilities)	211,939	208,335	102,991	105,344	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	27,788	27,788	22,223	5,565	0
Real estate loans, revolving	52,677	52,677	29,534	23,143	0
Real estate loans, other	730,809	697,970	342,353	355,617	32,839

(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.