

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 11, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) 16, 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	2,831,585	2,578,605	1,338,990	1,239,615	252,980
A. Investment securities	578,639	549,460	220,489	328,971	29,179
(1) U.S. Treasury and Federal agency securities	408,521	395,225	157,050	238,175	13,296
(2) Other securities	170,119	154,236	63,440	90,796	15,883
B. Trading account assets	23,690	23,690	23,690	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,399	15,399	15,399	n.a.	n.a.
(2) Other securities	746	746	746	n.a.	n.a.
(3) Other assets	7,545	7,545	7,545	n.a.	n.a.
C. Total loans	2,229,255	2,005,454	1,094,811	910,643	223,801
(1) Interbank loans	188,702	147,394	74,343	73,051	41,308
(2) Loans excluding interbank	2,040,554	1,858,061	1,020,468	837,593	182,493
(A) Commercial and industrial	652,279	523,052	327,470	195,582	129,227
(B) Real estate	785,007	751,947	372,670	379,277	33,060
(C) Individual	376,770	376,770	176,543	200,227	n.a.
(D) All other	226,498	206,292	143,785	62,507	20,206
2. Total cash assets	230,200	201,952	114,857	87,095	28,248
A. Balances with the FRB	33,591	32,716	23,017	9,699	875
B. Cash in vault	27,684	27,650	15,251	12,399	34
C. Demand balances at U.S. depository institutions	29,564	27,819	6,983	20,836	1,745
D. Cash items	87,187	85,796	63,851	21,945	1,391
E. Other cash assets	52,174	27,971	5,756	22,215	24,203
3. Other assets	199,854	135,932	89,628	46,304	63,922
4. Total assets or liabilities	3,261,638	2,916,489	1,543,475	1,373,014	345,149
LIABILITIES					
5. Total deposits	2,275,246	2,193,236	1,053,744	1,139,492	82,010
A. Transaction accounts	611,971	602,253	311,856	290,397	9,718
(1) Demand, U.S. Government	5,845	5,841	3,695	2,146	4
(2) Demand, depository institutions	41,802	39,078	28,554	10,524	2,724
(3) Other demand and all checkable deposits	564,322	557,333	279,607	277,726	6,989
B. Savings, excl. checkable deposits	552,759	549,803	282,742	267,061	2,956
(1) MMDAs	360,404	358,256	196,977	161,279	2,148
(2) Other	192,355	191,547	85,765	105,782	808
C. Small time deposits	657,096	654,729	243,144	411,585	2,367
D. Time deposits over \$100,000	453,421	386,452	216,002	170,450	66,969
6. Borrowings	546,709	394,379	294,573	99,806	152,330
7. Other liabilities	227,721	120,515	92,191	28,324	107,206
8. Residual (assets less liabilities)	211,962	208,358	102,967	105,391	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	15,413	15,413	10,895	4,518	0
Real estate loans, revolving	52,888	52,888	29,717	23,171	0
Real estate loans, other	732,118	699,058	342,952	356,106	33,060

(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.