

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 18, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 23, 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	2,821,555	2,571,614	1,335,362	1,236,252	249,941
A. Investment securities	585,691	553,680	223,135	330,545	32,011
(1) U.S. Treasury and Federal agency securities	415,639	399,162	159,908	239,254	16,477
(2) Other securities	170,052	154,518	63,227	91,291	15,534
B. Trading account assets	22,305	22,305	22,305	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,548	14,548	14,548	n.a.	n.a.
(2) Other securities	744	744	744	n.a.	n.a.
(3) Other assets	7,014	7,014	7,014	n.a.	n.a.
C. Total loans	2,213,559	1,995,629	1,089,922	905,707	217,930
(1) Interbank loans	177,525	141,050	73,163	67,887	36,475
(2) Loans excluding interbank	2,036,035	1,854,579	1,016,759	837,820	181,456
(A) Commercial and industrial	650,563	520,773	325,294	195,479	129,790
(B) Real estate	788,287	755,307	375,022	380,285	32,980
(C) Individual	377,315	377,315	176,819	200,496	n.a.
(D) All other	219,871	201,185	139,625	61,560	18,686
2. Total cash assets	213,098	187,080	104,615	82,465	26,018
A. Balances with the FRB	28,268	26,662	17,175	9,487	1,606
B. Cash in vault	28,361	28,328	15,648	12,680	33
C. Demand balances at U.S. depository institutions	26,963	25,270	6,386	18,884	1,693
D. Cash items	80,031	78,642	59,383	19,259	1,389
E. Other cash assets	49,475	28,178	6,023	22,155	21,297
3. Other assets	202,983	134,405	88,512	45,893	68,578
4. Total assets or liabilities	3,237,636	2,893,099	1,528,489	1,364,610	344,537
LIABILITIES					
5. Total deposits	2,254,116	2,171,667	1,041,308	1,130,359	82,449
A. Transaction accounts	585,679	575,974	295,054	280,920	9,705
(1) Demand, U.S. Government	4,930	4,927	3,157	1,770	3
(2) Demand, depository institutions	37,616	34,952	25,265	9,687	2,664
(3) Other demand and all checkable deposits	543,132	536,094	266,631	269,463	7,038
B. Savings, excl. checkable deposits	552,747	549,778	282,835	266,943	2,969
(1) MMDAs	360,037	357,919	196,739	161,180	2,118
(2) Other	192,710	191,859	86,096	105,763	851
C. Small time deposits	661,319	658,955	246,874	412,081	2,364
D. Time deposits over \$100,000	454,373	386,962	216,546	170,416	67,411
6. Borrowings	542,559	388,750	290,305	98,445	153,809
7. Other liabilities	228,963	124,290	93,603	30,687	104,675
8. Residual (assets less liabilities)	211,995	208,391	103,273	105,118	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	11,722	11,722	9,340	2,382	0
Real estate loans, revolving	53,078	53,078	29,837	23,241	0
Real estate loans, other	735,209	702,229	345,185	357,044	32,980

(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.