

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 9, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 13, 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	2,854,083	2,595,749	1,349,757	1,245,992	258,334
A. Investment securities	587,120	553,445	223,922	329,523	33,675
(1) U.S. Treasury and Federal agency securities	419,035	401,194	162,146	239,048	17,841
(2) Other securities	168,086	152,251	61,776	90,475	15,835
B. Trading account assets	26,062	26,062	26,062	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,535	16,535	16,535	n.a.	n.a.
(2) Other securities	864	864	864	n.a.	n.a.
(3) Other assets	8,663	8,663	8,663	n.a.	n.a.
C. Total loans	2,240,900	2,016,242	1,099,773	916,469	224,658
(1) Interbank loans	192,650	154,713	77,433	77,280	37,937
(2) Loans excluding interbank	2,048,250	1,861,529	1,022,340	839,189	186,721
(A) Commercial and industrial	653,468	519,337	324,627	194,710	134,131
(B) Real estate	792,157	758,538	377,699	380,839	33,619
(C) Individual	375,933	375,933	175,349	200,584	n.a.
(D) All other	226,694	207,722	144,665	63,057	18,972
2. Total cash assets	232,434	202,286	115,210	87,076	30,148
A. Balances with the FRB	34,051	33,087	21,959	11,128	964
B. Cash in vault	28,661	28,627	15,835	12,792	34
C. Demand balances at U.S. depository institutions	27,517	25,730	5,930	19,800	1,787
D. Cash items	86,825	85,411	64,385	21,026	1,414
E. Other cash assets	55,381	29,432	7,102	22,330	25,949
3. Other assets	209,246	139,622	92,337	47,285	69,624
4. Total assets or liabilities	3,295,763	2,937,657	1,557,304	1,380,353	358,106
LIABILITIES					
5. Total deposits	2,290,626	2,208,251	1,062,487	1,145,764	82,375
A. Transaction accounts	610,510	600,689	309,409	291,280	9,821
(1) Demand, U.S. Government	3,535	3,529	2,196	1,333	6
(2) Demand, depository institutions	37,988	35,413	25,463	9,950	2,575
(3) Other demand and all checkable deposits	568,986	561,746	281,749	279,997	7,240
B. Savings, excl. checkable deposits	560,245	557,288	287,771	269,517	2,957
(1) MMDAs	366,538	364,402	201,167	163,235	2,136
(2) Other	193,708	192,887	86,605	106,282	821
C. Small time deposits	667,646	665,290	249,865	415,425	2,356
D. Time deposits over \$100,000	452,225	384,984	215,442	169,542	67,241
6. Borrowings	559,005	396,357	298,710	97,647	162,648
7. Other liabilities	232,345	122,865	91,622	31,243	109,480
8. Residual (assets less liabilities)	213,789	210,185	104,486	105,699	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	2,535	2,535	1,702	833	0
Real estate loans, revolving	53,760	53,760	30,287	23,473	0
Real estate loans, other	738,397	704,778	347,412	357,366	33,619

(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.