

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 16, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 30, 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	2,860,569	2,602,568	1,357,404	1,245,164	258,001
A. Investment securities	589,021	555,368	224,519	330,849	33,653
(1) U.S. Treasury and Federal agency securities	421,090	403,328	162,690	240,638	17,762
(2) Other securities	167,933	152,042	61,830	90,212	15,891
B. Trading account assets	27,046	27,046	27,046	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,491	17,491	17,491	n.a.	n.a.
(2) Other securities	943	943	943	n.a.	n.a.
(3) Other assets	8,613	8,613	8,613	n.a.	n.a.
C. Total loans	2,244,502	2,020,154	1,105,839	914,315	224,348
(1) Interbank loans	193,020	154,200	80,749	73,451	38,820
(2) Loans excluding interbank	2,051,482	1,865,954	1,025,090	840,864	185,528
(A) Commercial and industrial	653,383	520,444	325,330	195,114	132,939
(B) Real estate	794,396	760,568	378,450	382,118	33,828
(C) Individual	376,776	376,776	176,030	200,746	n.a.
(D) All other	226,927	208,166	145,280	62,886	18,761
2. Total cash assets	223,553	196,709	111,686	85,023	26,844
A. Balances with the FRB	29,973	28,531	18,808	9,723	1,442
B. Cash in vault	28,558	28,525	15,822	12,703	33
C. Demand balances at U.S. depository institutions	27,939	26,195	6,550	19,645	1,744
D. Cash items	85,621	84,040	63,397	20,643	1,581
E. Other cash assets	51,463	29,419	7,108	22,311	22,044
3. Other assets	214,436	138,678	91,789	46,889	75,758
4. Total assets or liabilities	3,298,558	2,937,956	1,560,879	1,377,077	360,602
LIABILITIES					
5. Total deposits	2,281,729	2,199,497	1,058,017	1,141,480	82,232
A. Transaction accounts	605,322	595,133	307,942	287,191	10,189
(1) Demand, U.S. Government	9,065	9,060	6,388	2,672	5
(2) Demand, depository institutions	38,208	35,534	25,669	9,865	2,674
(3) Other demand and all checkable deposits	558,048	550,538	275,885	274,653	7,510
B. Savings, excl. checkable deposits	556,534	553,616	284,888	268,728	2,918
(1) MMDAs	362,982	360,858	198,292	162,566	2,124
(2) Other	193,552	192,759	86,597	106,162	793
C. Small time deposits	669,493	667,141	250,665	416,476	2,352
D. Time deposits over \$100,000	450,380	383,606	214,521	169,085	66,774
6. Borrowings	573,831	408,099	308,023	100,076	165,732
7. Other liabilities	229,682	120,648	90,432	30,216	109,034
8. Residual (assets less liabilities)	213,316	209,712	104,406	105,306	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	27,134	27,134	22,410	4,724	0
Real estate loans, revolving	54,036	54,036	30,449	23,587	0
Real estate loans, other	740,360	706,532	348,001	358,531	33,828

(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.