

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JULY 23, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 27, 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	2,853,720	2,594,322	1,350,113	1,244,209	259,398
A. Investment securities	589,167	554,276	223,302	330,974	34,891
(1) U.S. Treasury and Federal agency securities	420,963	402,279	161,652	240,627	18,684
(2) Other securities	168,204	151,996	61,649	90,347	16,208
B. Trading account assets	23,682	23,682	23,682	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,861	13,861	13,861	n.a.	n.a.
(2) Other securities	1,474	1,474	1,474	n.a.	n.a.
(3) Other assets	8,346	8,346	8,346	n.a.	n.a.
C. Total loans	2,240,872	2,016,365	1,103,130	913,235	224,507
(1) Interbank loans	191,574	153,122	81,882	71,240	38,452
(2) Loans excluding interbank	2,049,297	1,863,242	1,021,247	841,995	186,055
(A) Commercial and industrial	653,635	519,622	324,123	195,499	134,013
(B) Real estate	794,998	761,150	378,022	383,128	33,848
(C) Individual	377,407	377,407	176,503	200,904	n.a.
(D) All other	223,257	205,063	142,600	62,463	18,194
2. Total cash assets	227,586	199,028	113,809	85,219	28,558
A. Balances with the FRB	31,763	30,838	21,135	9,703	925
B. Cash in vault	28,942	28,909	15,759	13,150	33
C. Demand balances at U.S. depository institutions	27,766	26,102	6,308	19,794	1,664
D. Cash items	86,211	84,238	63,814	20,424	1,973
E. Other cash assets	52,904	28,940	6,792	22,148	23,964
3. Other assets	211,541	141,940	95,622	46,318	69,601
4. Total assets or liabilities	3,292,847	2,935,290	1,559,543	1,375,747	357,557
LIABILITIES					
5. Total deposits	2,274,094	2,191,678	1,053,301	1,138,377	82,416
A. Transaction accounts	598,522	588,172	303,347	284,825	10,350
(1) Demand, U.S. Government	5,463	5,458	3,501	1,957	5
(2) Demand, depository institutions	38,932	36,391	26,321	10,070	2,541
(3) Other demand and all checkable deposits	554,127	546,323	273,526	272,797	7,804
B. Savings, excl. checkable deposits	555,514	552,550	284,682	267,868	2,964
(1) MMDAs	361,673	359,428	197,641	161,787	2,245
(2) Other	193,842	193,123	87,042	106,081	719
C. Small time deposits	671,277	668,902	251,576	417,326	2,375
D. Time deposits over \$100,000	448,781	382,054	213,696	168,358	66,727
6. Borrowings	570,456	408,533	306,967	101,566	161,923
7. Other liabilities	234,305	124,690	94,345	30,345	109,615
8. Residual (assets less liabilities)	213,993	210,389	104,930	105,459	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	26,977	26,977	21,692	5,285	0
Real estate loans, revolving	54,280	54,280	30,579	23,701	0
Real estate loans, other	740,718	706,870	347,443	359,427	33,848

(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.