

FEDERAL RESERVE statistical release



H.8 (310)

FOR IMMEDIATE RELEASE
AUGUST 27, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 1, 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	2,880,792	2,625,700	1,369,802	1,255,898	255,092
A. Investment securities	585,554	554,749	224,442	330,307	30,805
(1) U.S. Treasury and Federal agency securities	417,468	403,242	162,887	240,355	14,226
(2) Other securities	168,086	151,507	61,555	89,952	16,579
B. Trading account assets	30,021	30,021	30,021	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,706	19,706	19,706	n.a.	n.a.
(2) Other securities	1,813	1,813	1,813	n.a.	n.a.
(3) Other assets	8,502	8,502	8,502	n.a.	n.a.
C. Total loans	2,265,217	2,040,930	1,115,339	925,591	224,287
(1) Interbank loans	200,537	161,257	82,022	79,235	39,280
(2) Loans excluding interbank	2,064,679	1,879,673	1,033,317	846,356	185,006
(A) Commercial and industrial	648,152	516,701	322,662	194,039	131,451
(B) Real estate	805,146	770,361	382,949	387,412	34,785
(C) Individual	376,102	376,102	175,404	200,698	n.a.
(D) All other	235,280	216,509	152,302	64,207	18,771
2. Total cash assets	241,853	215,232	124,586	90,646	26,621
A. Balances with the FRB	29,356	27,725	18,161	9,564	1,631
B. Cash in vault	27,659	27,629	15,048	12,581	30
C. Demand balances at U.S. depository institutions	31,313	29,570	7,556	22,014	1,743
D. Cash items	103,077	101,518	77,749	23,769	1,559
E. Other cash assets	50,447	28,790	6,072	22,718	21,657
3. Other assets	220,097	141,868	93,465	48,403	78,229
4. Total assets or liabilities	3,342,741	2,982,800	1,587,853	1,394,947	359,941
LIABILITIES					
5. Total deposits	2,330,563	2,249,486	1,088,583	1,160,903	81,077
A. Transaction accounts	635,389	625,073	326,609	298,464	10,316
(1) Demand, U.S. Government	4,073	4,070	2,433	1,637	3
(2) Demand, depository institutions	46,332	43,559	32,593	10,966	2,773
(3) Other demand and all checkable deposits	584,983	577,443	291,583	285,860	7,540
B. Savings, excl. checkable deposits	563,259	560,243	289,507	270,736	3,016
(1) MMDAs	368,875	366,622	202,919	163,703	2,253
(2) Other	194,384	193,621	86,588	107,033	763
C. Small time deposits	681,679	679,320	256,706	422,614	2,359
D. Time deposits over \$100,000	450,236	384,850	215,761	169,089	65,386
6. Borrowings	570,707	395,708	299,052	96,656	174,999
7. Other liabilities	227,031	126,769	95,171	31,598	100,262
8. Residual (assets less liabilities)	214,441	210,837	105,048	105,789	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,543	12,543	10,051	2,492	0
Real estate loans, revolving	55,692	55,692	31,025	24,667	0
Real estate loans, other	749,454	714,669	351,924	362,745	34,785

(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.