

FEDERAL RESERVE statistical release



H.8 (510)

September 17, 1990

The attached H.8 release for August 22, 1990 contains data which have been benchmarked to the March 1990 call report; prior to this release, the June 1989 call report had been used as a benchmark.

In order to provide a comparison with earlier weeks on the same basis, releases for August 15 and August 22, both benchmarked to the March 1990 call report, are included in this week's release.

Data have been revised back to January 1989, and are available by calling (202) 452-3012, or by writing to the Banking and Money Market Statistics Section, Stop 84, Board of Governors of the Federal Reserve System, Washington, DC 20551.

FEDERAL RESERVE statistical release



H.8 (\$10)

FOR IMMEDIATE RELEASE
SEPTEMBER 17, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 22, 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	2,909,313	2,637,007	1,371,383	1,265,624	272,306
A. Investment securities	591,792	560,939	226,508	334,431	30,853
(1) U.S. Treasury and Federal agency securities	423,806	409,189	165,009	244,180	14,617
(2) Other securities	167,987	151,750	61,499	90,251	16,237
B. Trading account assets	28,637	28,637	28,637	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,478	17,478	17,478	n.a.	n.a.
(2) Other securities	991	991	991	n.a.	n.a.
(3) Other assets	10,168	10,168	10,168	n.a.	n.a.
C. Total loans	2,288,883	2,047,430	1,116,237	931,193	241,453
(1) Interbank loans	204,612	157,122	80,568	76,554	47,490
(2) Loans excluding interbank	2,084,271	1,890,308	1,035,669	854,639	193,963
(A) Commercial and industrial	651,512	516,128	321,907	194,221	135,384
(B) Real estate	814,150	776,941	384,826	392,115	37,209
(C) Individual	381,144	381,144	176,599	204,545	n.a.
(D) All other	237,467	216,096	152,337	63,759	21,371
2. Total cash assets	216,159	187,308	107,626	79,682	28,851
A. Balances with the FRB	32,805	31,687	22,141	9,546	1,118
B. Cash in vault	28,859	28,825	15,978	12,847	34
C. Demand balances at U.S. depository institutions	26,943	24,581	5,448	19,133	2,362
D. Cash items	78,355	76,707	57,546	19,161	1,648
E. Other cash assets	49,195	25,507	6,513	18,994	23,688
3. Other assets	212,888	141,660	94,167	47,493	71,228
4. Total assets or liabilities	3,338,359	2,965,974	1,573,176	1,392,798	372,385
LIABILITIES					
5. Total deposits	2,299,218	2,216,649	1,059,099	1,157,550	82,569
A. Transaction accounts	592,868	582,173	296,175	285,998	10,695
(1) Demand, U.S. Government	2,365	2,363	1,270	1,093	2
(2) Demand, depository institutions	38,773	36,019	26,184	9,835	2,754
(3) Other demand and all checkable deposits	551,729	543,791	268,722	275,069	7,938
B. Savings, excl. checkable deposits	566,370	563,315	290,719	272,596	3,055
(1) MMDAs	372,161	369,880	204,205	165,675	2,281
(2) Other	194,209	193,436	86,514	106,922	773
C. Small time deposits	687,532	685,162	257,898	427,264	2,370
D. Time deposits over \$100,000	452,447	385,998	214,306	171,692	66,449
6. Borrowings	593,377	414,910	313,836	101,074	180,467
7. Other liabilities	224,790	119,305	95,415	23,890	105,485
8. Residual (assets less liabilities)	218,974	215,109	104,825	110,284	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	25,980	25,980	21,760	4,220	0
Real estate loans, revolving	57,210	57,210	31,544	25,666	0
Real estate loans, other	756,940	719,731	353,282	366,449	37,209

(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.

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FOR IMMEDIATE RELEASE
SEPTEMBER 17, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 15, 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	2,927,291	2,658,233	1,389,469	1,268,764	269,058
A. Investment securities	590,854	560,164	225,608	334,556	30,690
(1) U.S. Treasury and Federal agency securities	422,961	408,503	164,181	244,322	14,458
(2) Other securities	167,892	151,660	61,427	90,233	16,232
B. Trading account assets	31,111	31,111	31,111	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	19,683	19,683	19,683	n.a.	n.a.
(2) Other securities	772	772	772	n.a.	n.a.
(3) Other assets	10,656	10,656	10,656	n.a.	n.a.
C. Total loans	2,305,328	2,066,960	1,132,751	934,209	238,368
(1) Interbank loans	218,720	172,921	93,106	79,815	45,799
(2) Loans excluding interbank	2,086,608	1,894,038	1,039,645	854,393	192,570
(A) Commercial and industrial	654,784	518,904	323,985	194,919	135,880
(B) Real estate	814,115	776,996	384,974	392,022	37,119
(C) Individual	379,546	379,546	176,002	203,544	n.a.
(D) All other	238,161	218,591	154,683	63,908	19,570
2. Total cash assets	231,436	203,851	119,991	83,860	27,605
A. Balances with the FRB	30,044	28,110	17,606	10,504	1,934
B. Cash in vault	28,357	28,326	15,674	12,652	31
C. Demand balances at U.S. depository institutions	30,900	28,498	7,786	20,712	2,402
D. Cash items	96,130	94,636	73,415	21,221	1,494
E. Other cash assets	46,025	24,282	5,511	18,771	21,743
3. Other assets	224,014	144,006	96,492	47,514	80,008
4. Total assets or liabilities	3,382,762	3,006,091	1,605,953	1,400,138	376,671
LIABILITIES					
5. Total deposits	2,345,778	2,263,541	1,096,674	1,166,867	82,237
A. Transaction accounts	635,714	624,979	329,163	295,816	10,735
(1) Demand, U.S. Government	4,508	4,506	2,617	1,889	2
(2) Demand, depository institutions	45,510	42,750	32,911	9,839	2,760
(3) Other demand and all checkable deposits	585,696	577,723	293,635	284,088	7,973
B. Savings, excl. checkable deposits	570,466	567,418	294,453	272,965	3,048
(1) MMDAs	375,352	373,064	207,249	165,815	2,288
(2) Other	195,114	194,354	87,204	107,150	760
C. Small time deposits	686,970	684,609	257,840	426,769	2,361
D. Time deposits over \$100,000	452,627	386,535	215,218	171,317	66,092
6. Borrowings	596,800	412,897	312,918	99,979	183,903
7. Other liabilities	222,104	115,437	92,491	22,946	106,667
8. Residual (assets less liabilities)	218,081	214,216	103,870	110,346	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	17,526	17,526	14,930	2,596	0
Real estate loans, revolving	56,924	56,924	31,383	25,541	0
Real estate loans, other	757,193	720,074	353,592	366,482	37,119

(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.