

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JUNE 25, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 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	2,831,777	2,576,586	1,338,527	1,238,059	255,191
A. Investment securities	586,856	554,252	223,355	330,897	32,604
(1) U.S. Treasury and Federal agency securities	416,544	399,629	160,158	239,471	16,915
(2) Other securities	170,311	154,622	63,196	91,426	15,689
B. Trading account assets	21,315	21,315	21,315	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,120	13,120	13,120	n.a.	n.a.
(2) Other securities	727	727	727	n.a.	n.a.
(3) Other assets	7,468	7,468	7,468	n.a.	n.a.
C. Total loans	2,223,608	2,001,020	1,093,858	907,162	222,588
(1) Interbank loans	185,950	145,159	76,458	68,701	40,791
(2) Loans excluding interbank	2,037,657	1,855,861	1,017,400	838,461	181,796
(A) Commercial and industrial	650,268	519,687	324,540	195,147	130,581
(B) Real estate	789,711	756,681	375,588	381,093	33,030
(C) Individual	376,895	376,895	176,619	200,276	n.a.
(D) All other	220,783	202,598	140,653	61,945	18,185
2. Total cash assets	244,733	214,721	123,550	91,171	30,012
A. Balances with the FRB	27,535	26,570	17,894	8,676	965
B. Cash in vault	29,941	29,904	16,254	13,650	37
C. Demand balances at U.S. depository institutions	32,167	30,257	7,679	22,578	1,910
D. Cash items	100,687	99,244	75,266	23,978	1,443
E. Other cash assets	54,404	28,747	6,458	22,289	25,657
3. Other assets	201,955	137,446	90,002	47,444	64,509
4. Total assets or liabilities	3,278,465	2,928,753	1,552,079	1,376,674	349,712
LIABILITIES					
5. Total deposits	2,288,100	2,205,859	1,064,105	1,141,754	82,241
A. Transaction accounts	617,750	607,785	317,126	290,659	9,965
(1) Demand, U.S. Government	2,768	2,764	1,475	1,289	4
(2) Demand, depository institutions	45,016	42,297	31,878	10,419	2,719
(3) Other demand and all checkable deposits	569,966	562,724	283,773	278,951	7,242
B. Savings, excl. checkable deposits	553,708	550,804	283,101	267,703	2,904
(1) MMDAs	360,915	358,745	197,017	161,728	2,170
(2) Other	192,793	192,059	86,084	105,975	734
C. Small time deposits	663,679	661,321	247,641	413,680	2,358
D. Time deposits over \$100,000	452,963	385,949	216,237	169,712	67,014
6. Borrowings	543,114	389,129	290,094	99,035	153,985
7. Other liabilities	235,275	125,393	95,072	30,321	109,882
8. Residual (assets less liabilities)	211,976	208,372	102,808	105,564	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	9,632	9,632	7,685	1,947	0
Real estate loans, revolving	53,326	53,326	30,032	23,294	0
Real estate loans, other	736,384	703,354	345,556	357,798	33,030

(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.