

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 17, 1989

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 31, 1988

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,583,771</b>	<b>2,382,627</b>	<b>1,218,963</b>	<b>1,163,664</b>	<b>201,144</b>
A. Investment securities	532,356	507,325	190,222	317,103	25,031
(1) U.S. Treasury and Federal agency securities	346,415	334,689	118,759	215,930	11,726
(2) Other securities	185,942	172,637	71,463	101,174	13,305
B. Trading account assets	21,187	21,187	21,187	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,187	16,187	16,187	n.a.	n.a.
(2) Other securities	1,598	1,598	1,598	n.a.	n.a.
(3) Other assets	3,401	3,401	3,401	n.a.	n.a.
C. Total loans	2,030,229	1,854,115	1,007,555	846,560	176,114
(1) Interbank loans	162,739	132,863	72,271	60,592	29,876
(2) Loans excluding interbank	1,867,489	1,721,252	935,284	785,968	146,237
(A) Commercial and industrial	604,991	496,467	305,378	191,089	108,524
(B) Real estate	664,435	646,191	307,224	338,967	18,244
(C) Individual	358,848	358,528	171,404	187,124	320
(D) All other	239,216	220,066	151,278	68,788	19,150
<b>2. Total cash assets</b>	<b>222,129</b>	<b>202,251</b>	<b>109,606</b>	<b>92,645</b>	<b>19,878</b>
A. Balances with the FRB	29,278	26,528	16,240	10,288	2,750
B. Cash in vault	27,131	27,099	14,709	12,390	32
C. Demand balances at U.S. depository institutions	31,945	29,687	8,262	21,425	2,258
D. Cash items	83,418	82,599	61,947	20,652	819
E. Other cash assets	50,358	36,338	8,448	27,890	14,020
<b>3. Other assets</b>	<b>204,936</b>	<b>137,120</b>	<b>95,569</b>	<b>41,551</b>	<b>67,816</b>
<b>4. Total assets or liabilities</b>	<b>3,010,836</b>	<b>2,721,998</b>	<b>1,424,138</b>	<b>1,297,860</b>	<b>288,838</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,120,622</b>	<b>2,049,619</b>	<b>964,776</b>	<b>1,084,843</b>	<b>71,003</b>
A. Transaction accounts	622,772	612,937	317,232	295,705	9,835
(1) Demand, U.S. Government	3,334	3,330	1,704	1,626	4
(2) Demand, depository institutions	42,958	40,080	30,034	10,046	2,878
(3) Other demand and all checkable deposits	576,480	569,527	285,494	284,033	6,953
B. Savings, excl. checkable deposits	539,100	536,647	257,416	279,231	2,453
(1) MMDAs	350,861	349,063	174,718	174,345	1,798
(2) Other	188,239	187,584	82,699	104,885	655
C. Small time deposits	532,305	530,115	186,117	343,998	2,190
D. Time deposits over \$100,000	426,446	369,921	204,012	165,909	56,525
<b>6. Borrowings</b>	<b>482,270</b>	<b>365,028</b>	<b>272,031</b>	<b>92,997</b>	<b>117,242</b>
<b>7. Other liabilities</b>	<b>215,503</b>	<b>118,248</b>	<b>92,203</b>	<b>26,045</b>	<b>97,255</b>
<b>8. Residual (assets less liabilities)</b>	<b>192,441</b>	<b>189,103</b>	<b>95,128</b>	<b>93,975</b>	<b>3,338</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	30,850	30,850	25,284	5,566	0
Real estate loans, revolving	39,551	39,551	21,897	17,654	0
Real estate loans, other	624,885	606,641	285,328	321,313	18,244

- (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.