

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 6, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 8, 1989

	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>2,603,864</b>	<b>2,395,403</b>	<b>1,228,762</b>	<b>1,166,641</b>	<b>208,461</b>
A. Investment securities	531,685	506,033	190,291	315,742	25,652
(1) U.S. Treasury and Federal agency securities	349,329	336,213	118,832	217,381	13,116
(2) Other securities	182,355	169,820	71,459	98,361	12,535
B. Trading account assets	20,831	20,831	20,831	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,765	15,765	15,765	n.a.	n.a.
(2) Other securities	1,389	1,389	1,389	n.a.	n.a.
(3) Other assets	3,677	3,677	3,677	n.a.	n.a.
C. Total loans	2,051,348	1,868,539	1,017,640	850,899	182,809
(1) Interbank loans	170,939	142,429	78,180	64,249	28,510
(2) Loans excluding interbank	1,880,409	1,726,109	939,459	786,650	154,300
(A) Commercial and industrial	616,451	500,344	309,959	190,385	116,107
(B) Real estate	671,951	653,316	311,265	342,051	18,635
(C) Individual	356,403	356,083	170,363	185,720	320
(D) All other	235,605	216,367	147,873	68,494	19,238
<b>2. Total cash assets</b>	<b>205,744</b>	<b>183,746</b>	<b>97,788</b>	<b>85,958</b>	<b>21,998</b>
A. Balances with the FRB	25,522	24,138	15,011	9,127	1,384
B. Cash in vault	25,071	25,035	13,353	11,682	36
C. Demand balances at U.S. depository institutions	28,526	26,481	7,143	19,338	2,045
D. Cash items	72,496	71,641	53,602	18,039	855
E. Other cash assets	54,129	36,453	8,679	27,774	17,676
<b>3. Other assets</b>	<b>196,322</b>	<b>128,681</b>	<b>89,077</b>	<b>39,604</b>	<b>67,641</b>
<b>4. Total assets or liabilities</b>	<b>3,005,930</b>	<b>2,707,830</b>	<b>1,415,627</b>	<b>1,292,203</b>	<b>298,100</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,103,981</b>	<b>2,032,749</b>	<b>949,922</b>	<b>1,082,827</b>	<b>71,232</b>
A. Transaction accounts	587,560	578,429	292,974	285,455	9,131
(1) Demand, U.S. Government	5,427	5,423	3,471	1,952	4
(2) Demand, depository institutions	38,113	35,411	26,082	9,329	2,702
(3) Other demand and all checkable deposits	544,020	537,596	263,422	274,174	6,424
B. Savings, excl. checkable deposits	531,777	529,354	256,056	273,298	2,423
(1) MMDAs	344,950	343,139	174,600	168,539	1,811
(2) Other	186,826	186,215	81,456	104,759	611
C. Small time deposits	548,946	546,700	192,756	353,944	2,246
D. Time deposits over \$100,000	435,699	378,266	208,136	170,130	57,433
<b>6. Borrowings</b>	<b>502,319</b>	<b>371,549</b>	<b>282,927</b>	<b>88,622</b>	<b>130,770</b>
<b>7. Other liabilities</b>	<b>205,453</b>	<b>112,693</b>	<b>86,394</b>	<b>26,299</b>	<b>92,760</b>
<b>8. Residual (assets less liabilities)</b>	<b>194,177</b>	<b>190,839</b>	<b>96,384</b>	<b>94,455</b>	<b>3,338</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	20,711	20,711	16,231	4,480	0
Real estate loans, revolving	40,850	40,850	22,375	18,475	0
Real estate loans, other	631,100	612,465	288,890	323,575	18,635

(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.