

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JUNE 12, 1989

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MAY 17, 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>2,639,995</b>	<b>2,424,898</b>	<b>1,244,395</b>	<b>1,180,503</b>	<b>215,097</b>
A. Investment securities	538,877	514,801	195,096	319,705	24,076
(1) U.S. Treasury and Federal agency securities	359,103	346,737	123,788	222,949	12,366
(2) Other securities	179,774	168,064	71,308	96,756	11,710
B. Trading account assets	20,496	20,496	20,496	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,572	15,572	15,572	n.a.	n.a.
(2) Other securities	834	834	834	n.a.	n.a.
(3) Other assets	4,090	4,090	4,090	n.a.	n.a.
C. Total loans	2,080,621	1,889,600	1,028,802	860,798	191,021
(1) Interbank loans	161,934	127,366	70,553	56,813	34,568
(2) Loans excluding interbank	1,918,688	1,762,235	958,250	803,985	156,453
(A) Commercial and industrial	625,689	511,967	317,760	194,207	113,722
(B) Real estate	699,959	677,208	325,969	351,239	22,751
(C) Individual	362,393	362,073	169,995	192,078	320
(D) All other	230,646	210,986	144,525	66,461	19,660
<b>2. Total cash assets</b>	<b>220,221</b>	<b>200,054</b>	<b>112,241</b>	<b>87,813</b>	<b>20,167</b>
A. Balances with the FRB	29,741	28,526	19,506	9,020	1,215
B. Cash in vault	26,473	26,439	14,002	12,437	34
C. Demand balances at U.S. depository institutions	28,601	26,662	7,129	19,533	1,939
D. Cash items	85,049	84,121	63,497	20,624	928
E. Other cash assets	50,357	34,305	8,106	26,199	16,052
<b>3. Other assets</b>	<b>199,886</b>	<b>132,309</b>	<b>92,890</b>	<b>39,419</b>	<b>67,577</b>
<b>4. Total assets or liabilities</b>	<b>3,060,103</b>	<b>2,757,262</b>	<b>1,449,526</b>	<b>1,307,736</b>	<b>302,841</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,138,547</b>	<b>2,059,709</b>	<b>975,736</b>	<b>1,083,973</b>	<b>78,838</b>
A. Transaction accounts	588,273	578,699	297,486	281,213	9,574
(1) Demand, U.S. Government	3,037	3,033	1,652	1,381	4
(2) Demand, depository institutions	40,143	37,268	27,167	10,101	2,875
(3) Other demand and all checkable deposits	545,093	538,398	268,667	269,731	6,695
B. Savings, excl. checkable deposits	511,577	509,003	247,209	261,794	2,574
(1) MMDAs	328,968	327,295	168,327	158,968	1,673
(2) Other	182,609	181,708	78,882	102,826	901
C. Small time deposits	586,535	584,133	212,184	371,949	2,402
D. Time deposits over \$100,000	452,160	387,872	218,856	169,016	64,288
<b>6. Borrowings</b>	<b>513,777</b>	<b>388,830</b>	<b>291,406</b>	<b>97,424</b>	<b>124,947</b>
<b>7. Other liabilities</b>	<b>206,814</b>	<b>111,156</b>	<b>82,491</b>	<b>28,665</b>	<b>95,658</b>
<b>8. Residual (assets less liabilities)</b>	<b>200,965</b>	<b>197,566</b>	<b>99,892</b>	<b>97,674</b>	<b>3,399</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	32,047	32,047	25,694	6,353	0
Real estate loans, revolving	43,878	43,878	24,253	19,625	0
Real estate loans, other	656,081	633,330	301,716	331,614	22,751

(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.