

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 3, 1989

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 7, 1989

	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	2,648,009	2,435,118	1,244,920	1,190,198	212,891
A. Investment securities	539,289	515,270	196,706	318,564	24,019
(1) U.S. Treasury and Federal agency securities	359,971	347,574	125,084	222,490	12,397
(2) Other securities	179,318	167,696	71,622	96,074	11,622
B. Trading account assets	19,624	19,624	19,624	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,549	13,549	13,549	n.a.	n.a.
(2) Other securities	842	842	842	n.a.	n.a.
(3) Other assets	5,232	5,232	5,232	n.a.	n.a.
C. Total loans	2,089,097	1,900,225	1,028,591	871,634	188,872
(1) Interbank loans	160,427	127,268	63,569	63,699	33,159
(2) Loans excluding interbank	1,928,670	1,772,957	965,022	807,935	155,713
(A) Commercial and industrial	624,828	512,272	318,128	194,144	112,556
(B) Real estate	703,536	680,464	327,656	352,808	23,072
(C) Individual	363,099	362,779	170,021	192,758	320
(D) All other	237,205	217,440	149,216	68,224	19,765
2. Total cash assets	210,205	191,455	104,162	87,293	18,750
A. Balances with the FRB	29,928	28,098	18,242	9,856	1,830
B. Cash in vault	26,353	26,315	14,119	12,196	38
C. Demand balances at U.S. depository institutions	27,845	26,115	6,663	19,452	1,730
D. Cash items	77,108	76,217	56,657	19,560	891
E. Other cash assets	48,972	34,711	8,481	26,230	14,261
3. Other assets	201,154	132,715	93,541	39,174	68,439
4. Total assets or liabilities	3,059,369	2,759,288	1,442,623	1,316,665	300,081
LIABILITIES					
5. Total deposits	2,155,697	2,076,520	980,035	1,096,485	79,177
A. Transaction accounts	595,901	586,641	297,487	289,154	9,260
(1) Demand, U.S. Government	5,276	5,272	3,380	1,892	4
(2) Demand, depository institutions	39,555	36,788	27,325	9,463	2,767
(3) Other demand and all checkable deposits	551,070	544,581	266,782	277,799	6,489
B. Savings, excl. checkable deposits	514,631	511,980	248,998	262,982	2,651
(1) MMDAs	331,994	330,241	170,325	159,916	1,753
(2) Other	182,637	181,739	78,673	103,066	898
C. Small time deposits	591,206	588,775	213,776	374,999	2,431
D. Time deposits over \$100,000	453,961	389,125	219,775	169,350	64,836
6. Borrowings	492,397	367,884	275,790	92,094	124,513
7. Other liabilities	208,837	115,846	86,651	29,195	92,991
8. Residual (assets less liabilities)	202,437	199,038	100,147	98,891	3,399
Memoranda :					
Treasury tax and loan notes included in borrowings above	10,666	10,666	7,995	2,671	0
Real estate loans, revolving	44,437	44,437	24,571	19,866	0
Real estate loans, other	659,100	636,028	303,085	332,943	23,072

(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.