

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
AUGUST 28, 1989

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 2, 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>2,686,796</b>	<b>2,465,224</b>	<b>1,268,404</b>	<b>1,196,820</b>	<b>221,572</b>
A. Investment securities	536,329	512,897	200,905	311,992	23,432
(1) U.S. Treasury and Federal agency securities	359,364	347,573	130,948	216,625	11,791
(2) Other securities	176,963	165,323	69,957	95,366	11,640
B. Trading account assets	18,807	18,807	18,807	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,859	12,859	12,859	n.a.	n.a.
(2) Other securities	1,165	1,165	1,165	n.a.	n.a.
(3) Other assets	4,783	4,783	4,783	n.a.	n.a.
C. Total loans	2,131,662	1,933,522	1,048,693	884,829	198,140
(1) Interbank loans	167,002	134,074	67,465	66,609	32,928
(2) Loans excluding interbank	1,964,660	1,799,448	981,228	818,220	165,212
(A) Commercial and industrial	633,715	514,429	320,468	193,961	119,286
(B) Real estate	725,233	700,701	339,652	361,049	24,532
(C) Individual	367,030	366,710	171,879	194,831	320
(D) All other	238,683	217,609	149,230	68,379	21,074
<b>2. Total cash assets</b>	<b>226,210</b>	<b>205,387</b>	<b>117,080</b>	<b>88,307</b>	<b>20,823</b>
A. Balances with the FRB	32,165	30,361	21,520	8,841	1,804
B. Cash in vault	26,294	26,261	14,046	12,215	33
C. Demand balances at U.S. depository institutions	30,381	28,641	6,725	21,916	1,740
D. Cash items	88,411	87,540	66,294	21,246	871
E. Other cash assets	48,956	32,582	8,494	24,088	16,374
<b>3. Other assets</b>	<b>202,469</b>	<b>132,686</b>	<b>90,916</b>	<b>41,770</b>	<b>69,783</b>
<b>4. Total assets or liabilities</b>	<b>3,115,475</b>	<b>2,803,298</b>	<b>1,476,400</b>	<b>1,326,898</b>	<b>312,177</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,190,431</b>	<b>2,110,487</b>	<b>1,007,737</b>	<b>1,102,750</b>	<b>79,944</b>
A. Transaction accounts	612,708	603,215	313,304	289,911	9,493
(1) Demand, U.S. Government	3,440	3,436	1,883	1,553	4
(2) Demand, depository institutions	40,973	38,162	28,766	9,396	2,811
(3) Other demand and all checkable deposits	568,295	561,617	282,655	278,962	6,678
B. Savings, excl. checkable deposits	517,497	514,818	254,571	260,247	2,679
(1) MMDAs	334,992	333,262	175,054	158,208	1,730
(2) Other	182,505	181,556	79,517	102,039	949
C. Small time deposits	603,019	600,814	217,999	382,815	2,205
D. Time deposits over \$100,000	457,206	391,640	221,863	169,777	65,566
<b>6. Borrowings</b>	<b>509,016</b>	<b>375,776</b>	<b>281,468</b>	<b>94,308</b>	<b>133,240</b>
<b>7. Other liabilities</b>	<b>211,147</b>	<b>115,665</b>	<b>85,793</b>	<b>29,872</b>	<b>95,482</b>
<b>8. Residual (assets less liabilities)</b>	<b>204,881</b>	<b>201,370</b>	<b>101,402</b>	<b>99,968</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,746	12,746	10,124	2,622	0
Real estate loans, revolving	45,448	45,448	25,016	20,432	0
Real estate loans, other	679,784	655,252	314,636	340,616	24,532

(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.