

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 30, 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>2,692,501</b>	<b>2,467,572</b>	<b>1,269,023</b>	<b>1,198,549</b>	<b>224,929</b>
A. Investment securities	542,752	519,420	203,422	315,998	23,332
(1) U.S. Treasury and Federal agency securities	365,269	353,507	132,870	220,637	11,762
(2) Other securities	177,483	165,913	70,552	95,361	11,570
B. Trading account assets	18,733	18,733	18,733	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,201	12,201	12,201	n.a.	n.a.
(2) Other securities	856	856	856	n.a.	n.a.
(3) Other assets	5,676	5,676	5,676	n.a.	n.a.
C. Total loans	2,131,016	1,929,419	1,046,868	882,551	201,597
(1) Interbank loans	162,892	126,968	66,354	60,614	35,924
(2) Loans excluding interbank	1,968,125	1,802,452	980,514	821,938	165,673
(A) Commercial and industrial	631,863	512,823	319,667	193,156	119,040
(B) Real estate	733,869	708,682	344,453	364,229	25,187
(C) Individual	371,383	371,063	173,542	197,521	320
(D) All other	231,011	209,884	142,852	67,032	21,127
<b>2. Total cash assets</b>	<b>211,977</b>	<b>191,659</b>	<b>104,912</b>	<b>86,747</b>	<b>20,318</b>
A. Balances with the FRB	28,706	26,988	17,673	9,315	1,718
B. Cash in vault	28,492	28,457	15,259	13,198	35
C. Demand balances at U.S. depository institutions	29,739	27,999	7,741	20,258	1,740
D. Cash items	77,405	76,537	56,629	19,908	868
E. Other cash assets	47,633	31,677	7,609	24,068	15,956
<b>3. Other assets</b>	<b>199,553</b>	<b>127,451</b>	<b>85,292</b>	<b>42,159</b>	<b>72,102</b>
<b>4. Total assets or liabilities</b>	<b>3,104,032</b>	<b>2,786,684</b>	<b>1,459,228</b>	<b>1,327,456</b>	<b>317,348</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,166,642</b>	<b>2,086,853</b>	<b>988,447</b>	<b>1,098,406</b>	<b>79,789</b>
A. Transaction accounts	583,398	574,683	291,839	282,844	8,715
(1) Demand, U.S. Government	5,001	4,998	3,095	1,903	3
(2) Demand, depository institutions	38,412	36,067	26,105	9,962	2,345
(3) Other demand and all checkable deposits	539,985	533,618	262,639	270,979	6,367
B. Savings, excl. checkable deposits	518,897	516,232	255,540	260,692	2,665
(1) MMDAs	337,224	335,448	176,206	159,242	1,776
(2) Other	181,672	180,783	79,333	101,450	889
C. Small time deposits	605,076	602,853	217,817	385,036	2,223
D. Time deposits over \$100,000	459,272	393,086	223,252	169,834	66,186
<b>6. Borrowings</b>	<b>504,561</b>	<b>375,513</b>	<b>280,874</b>	<b>94,639</b>	<b>129,048</b>
<b>7. Other liabilities</b>	<b>226,303</b>	<b>121,302</b>	<b>87,952</b>	<b>33,350</b>	<b>105,001</b>
<b>8. Residual (assets less liabilities)</b>	<b>206,525</b>	<b>203,014</b>	<b>101,954</b>	<b>101,060</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	19,927	19,927	15,825	4,102	0
Real estate loans, revolving	46,359	46,359	25,624	20,735	0
Real estate loans, other	687,510	662,323	318,829	343,494	25,187

(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.