

# 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) SEPTEMBER 6, 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>2,720,643</b>	<b>2,496,090</b>	<b>1,285,349</b>	<b>1,210,741</b>	<b>224,553</b>
A. Investment securities	541,609	517,939	203,102	314,837	23,670
(1) U.S. Treasury and Federal agency securities	365,005	352,745	132,794	219,951	12,260
(2) Other securities	176,603	165,193	70,307	94,886	11,410
B. Trading account assets	20,334	20,334	20,334	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,475	13,475	13,475	n.a.	n.a.
(2) Other securities	794	794	794	n.a.	n.a.
(3) Other assets	6,065	6,065	6,065	n.a.	n.a.
C. Total loans	2,158,700	1,957,818	1,061,913	895,905	200,882
(1) Interbank loans	179,575	145,484	72,571	72,913	34,091
(2) Loans excluding interbank	1,979,125	1,812,334	989,342	822,992	166,791
(A) Commercial and industrial	634,694	514,458	321,274	193,184	120,236
(B) Real estate	735,674	710,518	346,478	364,040	25,156
(C) Individual	371,863	371,543	174,022	197,521	320
(D) All other	236,895	215,815	147,568	68,247	21,080
<b>2. Total cash assets</b>	<b>237,102</b>	<b>214,643</b>	<b>119,233</b>	<b>95,410</b>	<b>22,459</b>
A. Balances with the FRB	29,835	28,761	18,468	10,293	1,074
B. Cash in vault	27,049	27,012	14,665	12,347	37
C. Demand balances at U.S. depository institutions	33,747	31,926	7,958	23,968	1,821
D. Cash items	95,783	94,820	70,383	24,437	963
E. Other cash assets	50,689	32,125	7,760	24,365	18,564
<b>3. Other assets</b>	<b>207,067</b>	<b>132,817</b>	<b>90,254</b>	<b>42,563</b>	<b>74,250</b>
<b>4. Total assets or liabilities</b>	<b>3,164,813</b>	<b>2,843,551</b>	<b>1,494,837</b>	<b>1,348,714</b>	<b>321,262</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,219,264</b>	<b>2,138,580</b>	<b>1,017,976</b>	<b>1,120,604</b>	<b>80,684</b>
A. Transaction accounts	628,970	619,729	317,782	301,947	9,241
(1) Demand, U.S. Government	7,284	7,281	4,605	2,676	3
(2) Demand, depository institutions	44,411	41,785	30,450	11,335	2,626
(3) Other demand and all checkable deposits	577,275	570,663	282,727	287,936	6,612
B. Savings, excl. checkable deposits	524,804	522,090	259,367	262,723	2,714
(1) MMDAs	341,917	340,117	179,416	160,701	1,800
(2) Other	182,887	181,973	79,951	102,022	914
C. Small time deposits	606,596	604,377	217,999	386,378	2,219
Time deposits over \$100,000	458,897	392,386	222,829	169,557	66,511
<b>6. Borrowings</b>	<b>516,863</b>	<b>381,744</b>	<b>286,241</b>	<b>95,503</b>	<b>135,119</b>
<b>7. Other liabilities</b>	<b>221,012</b>	<b>119,064</b>	<b>87,564</b>	<b>31,500</b>	<b>101,948</b>
<b>8. Residual (assets less liabilities)</b>	<b>207,673</b>	<b>204,162</b>	<b>103,056</b>	<b>101,106</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	5,724	5,724	4,050	1,674	0
Real estate loans, revolving	46,492	46,492	25,756	20,736	0
Real estate loans, other	689,182	664,026	320,722	343,304	25,156

(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.