

# 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 20, 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>2,710,455</b>	<b>2,488,446</b>	<b>1,284,603</b>	<b>1,203,843</b>	<b>222,009</b>
A. Investment securities	542,188	518,903	203,734	315,169	23,285
(1) U.S. Treasury and Federal agency securities	365,871	354,042	133,747	220,295	11,829
(2) Other securities	176,317	164,861	69,987	94,874	11,456
B. Trading account assets	19,131	19,131	19,131	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,785	12,785	12,785	n.a.	n.a.
(2) Other securities	858	858	858	n.a.	n.a.
(3) Other assets	5,487	5,487	5,487	n.a.	n.a.
C. Total loans	2,149,136	1,950,412	1,061,738	888,674	198,724
(1) Interbank loans	165,393	132,369	68,668	63,701	33,024
(2) Loans excluding interbank	1,983,742	1,818,042	993,070	824,972	165,700
(A) Commercial and industrial	632,899	513,562	319,908	193,654	119,337
(B) Real estate	737,262	711,924	347,009	364,915	25,338
(C) Individual	374,489	374,169	175,549	198,620	320
(D) All other	239,092	218,386	150,603	67,783	20,706
<b>2. Total cash assets</b>	<b>228,916</b>	<b>204,642</b>	<b>118,061</b>	<b>86,581</b>	<b>24,274</b>
A. Balances with the FRB	36,495	35,458	25,458	10,000	1,037
B. Cash in vault	27,497	27,463	14,929	12,534	34
C. Demand balances at U.S. depository institutions	29,612	27,787	7,642	20,145	1,825
D. Cash items	83,546	82,378	62,229	20,149	1,168
E. Other cash assets	51,765	31,556	7,803	23,753	20,209
<b>3. Other assets</b>	<b>199,362</b>	<b>126,814</b>	<b>86,666</b>	<b>40,148</b>	<b>72,548</b>
<b>4. Total assets or liabilities</b>	<b>3,138,731</b>	<b>2,819,901</b>	<b>1,489,330</b>	<b>1,330,571</b>	<b>318,830</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,179,866</b>	<b>2,100,045</b>	<b>999,583</b>	<b>1,100,462</b>	<b>79,821</b>
A. Transaction accounts	594,349	585,116	301,289	283,827	9,233
(1) Demand, U.S. Government	8,681	8,676	6,110	2,566	5
(2) Demand, depository institutions	40,139	37,570	27,269	10,301	2,569
(3) Other demand and all checkable deposits	545,529	538,870	267,910	270,960	6,659
B. Savings, excl. checkable deposits	519,990	517,287	257,282	260,005	2,703
(1) MMDAs	337,787	335,960	177,212	158,748	1,827
(2) Other	182,203	181,327	80,070	101,257	876
C. Small time deposits	607,952	605,710	219,077	386,633	2,242
D. Time deposits over \$100,000	457,576	391,932	221,935	169,997	65,644
<b>6. Borrowings</b>	<b>532,867</b>	<b>400,300</b>	<b>301,455</b>	<b>98,845</b>	<b>132,567</b>
<b>7. Other liabilities</b>	<b>219,355</b>	<b>116,424</b>	<b>85,806</b>	<b>30,618</b>	<b>102,931</b>
<b>8. Residual (assets less liabilities)</b>	<b>206,643</b>	<b>203,132</b>	<b>102,486</b>	<b>100,646</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	30,756	30,756	24,906	5,850	0
Real estate loans, revolving	46,941	46,941	26,133	20,808	0
Real estate loans, other	690,321	664,983	320,876	344,107	25,338

(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.