

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
OCTOBER 23, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 27, 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>2,696,012</b>	<b>2,473,881</b>	<b>1,273,095</b>	<b>1,200,786</b>	<b>222,131</b>
A. Investment securities	542,328	518,870	203,350	315,520	23,458
(1) U.S. Treasury and Federal agency securities	366,363	354,486	133,658	220,828	11,877
(2) Other securities	175,965	164,384	69,692	94,692	11,581
B. Trading account assets	18,317	18,317	18,317	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,104	12,104	12,104	n.a.	n.a.
(2) Other securities	917	917	917	n.a.	n.a.
(3) Other assets	5,296	5,296	5,296	n.a.	n.a.
C. Total loans	2,135,368	1,936,695	1,051,428	885,267	198,673
(1) Interbank loans	158,069	125,245	64,162	61,083	32,824
(2) Loans excluding interbank	1,977,298	1,811,449	987,266	824,183	165,849
(A) Commercial and industrial	630,665	510,750	317,615	193,135	119,915
(B) Real estate	737,308	711,981	347,445	364,536	25,327
(C) Individual	375,569	375,249	175,827	199,422	320
(D) All other	233,756	213,469	146,379	67,090	20,287
<b>2. Total cash assets</b>	<b>219,520</b>	<b>197,538</b>	<b>112,438</b>	<b>85,100</b>	<b>21,982</b>
A. Balances with the FRB	31,741	29,488	20,255	9,233	2,253
B. Cash in vault	27,989	27,955	15,119	12,836	34
C. Demand balances at U.S. depository institutions	29,051	27,268	7,469	19,799	1,783
D. Cash items	82,585	81,303	62,040	19,263	1,282
E. Other cash assets	48,155	31,524	7,555	23,969	16,631
<b>3. Other assets</b>	<b>203,847</b>	<b>131,451</b>	<b>88,958</b>	<b>42,493</b>	<b>72,396</b>
<b>4. Total assets or liabilities</b>	<b>3,119,380</b>	<b>2,802,870</b>	<b>1,474,491</b>	<b>1,328,379</b>	<b>316,510</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,175,266</b>	<b>2,094,462</b>	<b>997,698</b>	<b>1,096,764</b>	<b>80,804</b>
A. Transaction accounts	588,494	578,782	299,225	279,557	9,712
(1) Demand, U.S. Government	5,083	5,080	3,120	1,960	3
(2) Demand, depository institutions	39,456	36,782	26,992	9,790	2,674
(3) Other demand and all checkable deposits	543,956	536,921	269,113	267,808	7,035
B. Savings, excl. checkable deposits	520,672	517,928	257,976	259,952	2,744
(1) MMDAs	338,441	336,623	177,905	158,718	1,818
(2) Other	182,231	181,305	80,071	101,234	926
C. Small time deposits	608,491	606,259	219,014	387,245	2,232
D. Time deposits over \$100,000	457,608	391,492	221,483	170,009	66,116
<b>6. Borrowings</b>	<b>516,526</b>	<b>390,791</b>	<b>291,643</b>	<b>99,148</b>	<b>125,735</b>
<b>7. Other liabilities</b>	<b>221,446</b>	<b>114,987</b>	<b>83,192</b>	<b>31,795</b>	<b>106,459</b>
<b>8. Residual (assets less liabilities)</b>	<b>206,142</b>	<b>202,631</b>	<b>101,958</b>	<b>100,673</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	31,197	31,197	25,042	6,155	0
Real estate loans, revolving	47,139	47,139	26,270	20,869	0
Real estate loans, other	690,169	664,842	321,175	343,667	25,327

(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.