

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 6, 1989

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 11, 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>2,721,578</b>	<b>2,500,773</b>	<b>1,287,517</b>	<b>1,213,256</b>	<b>220,805</b>
A. Investment securities	543,990	521,399	206,388	315,011	22,591
(1) U.S. Treasury and Federal agency securities	368,609	357,514	137,249	220,265	11,095
(2) Other securities	175,382	163,886	69,139	94,747	11,496
B. Trading account assets	22,381	22,381	22,381	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,972	14,972	14,972	n.a.	n.a.
(2) Other securities	748	748	748	n.a.	n.a.
(3) Other assets	6,661	6,661	6,661	n.a.	n.a.
C. Total loans	2,155,206	1,956,992	1,058,748	898,244	198,214
(1) Interbank loans	165,583	134,109	62,203	71,906	31,474
(2) Loans excluding interbank	1,989,624	1,822,884	996,546	826,338	166,740
(A) Commercial and industrial	635,557	515,615	321,963	193,652	119,942
(B) Real estate	739,141	713,975	348,448	365,527	25,166
(C) Individual	374,568	374,248	175,371	198,877	320
(D) All other	240,360	219,047	150,764	68,283	21,313
<b>2. Total cash assets</b>	<b>241,392</b>	<b>220,111</b>	<b>125,399</b>	<b>94,712</b>	<b>21,281</b>
A. Balances with the FRB	31,575	29,717	20,310	9,407	1,858
B. Cash in vault	27,712	27,674	14,958	12,716	38
C. Demand balances at U.S. depository institutions	35,589	33,495	9,458	24,037	2,094
D. Cash items	97,428	96,424	72,120	24,304	1,004
E. Other cash assets	49,088	32,801	8,553	24,248	16,287
<b>3. Other assets</b>	<b>206,697</b>	<b>128,512</b>	<b>85,978</b>	<b>42,534</b>	<b>78,185</b>
<b>4. Total assets or liabilities</b>	<b>3,169,666</b>	<b>2,849,395</b>	<b>1,498,894</b>	<b>1,350,501</b>	<b>320,271</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,225,835</b>	<b>2,145,012</b>	<b>1,023,158</b>	<b>1,121,854</b>	<b>80,823</b>
A. Transaction accounts	628,438	618,871	319,399	299,472	9,567
(1) Demand, U.S. Government	3,321	3,317	1,815	1,502	4
(2) Demand, depository institutions	45,688	43,013	31,332	11,681	2,675
(3) Other demand and all checkable deposits	579,429	572,540	286,251	286,289	6,889
B. Savings, excl. checkable deposits	527,472	524,752	261,419	263,333	2,720
(1) MMDAs	343,264	341,437	180,598	160,839	1,827
(2) Other	184,208	183,315	80,821	102,494	893
C. Small time deposits	611,953	609,699	220,425	389,274	2,254
D. Time deposits over \$100,000	457,973	391,691	221,916	169,775	66,282
<b>6. Borrowings</b>	<b>524,771</b>	<b>392,054</b>	<b>297,234</b>	<b>94,820</b>	<b>132,717</b>
<b>7. Other liabilities</b>	<b>217,449</b>	<b>114,229</b>	<b>81,395</b>	<b>32,834</b>	<b>103,220</b>
<b>8. Residual (assets less liabilities)</b>	<b>201,613</b>	<b>198,102</b>	<b>97,108</b>	<b>100,994</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	14,682	14,682	11,554	3,128	0
Real estate loans, revolving	47,305	47,305	26,447	20,858	0
Real estate loans, other	691,836	666,670	322,001	344,669	25,166

- (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.