

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
NOVEMBER 20, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 25, 1989

|  | TOTAL<br>DOMESTIC<br>AND FOREIGN<br>RELATED | DOMESTICALLY CHARTERED COMMERCIAL BANKS |                    |                | FOREIGN<br>RELATED<br>BANKING<br>INSTITUTIONS (3) |
|--|---|---|--------------------|----------------|---|
|  |   | TOTAL                                   | LARGE<br>BANKS (2) | SMALL<br>BANKS |   |
| <b>ASSETS</b>  |   |   |                    |                |   |
| 1. Loans and securities                                  | 2,728,007                                   | 2,506,535                               | 1,298,665          | 1,207,870      | 221,472   |
| A. Investment securities                                 | 545,566                                     | 521,719                                 | 208,433            | 313,286        | 23,847  |
| (1) U.S. Treasury and Federal agency securities          | 371,079                                     | 358,966                                 | 140,135            | 218,831        | 12,113  |
| (2) Other securities                                     | 174,490                                     | 162,755                                 | 68,299             | 94,456         | 11,735  |
| B. Trading account assets                                | 26,572                                      | 26,572                                  | 26,572             | n.a.           | n.a.  |
| (1) U.S. Treasury and Federal agency securities          | 19,575                                      | 19,575                                  | 19,575             | n.a.           | n.a.  |
| (2) Other securities                                     | 915   | 915                                     | 915                | n.a.           | n.a.  |
| (3) Other assets   | 6,082                                       | 6,082                                   | 6,082              | n.a.           | n.a.  |
| C. Total loans   | 2,155,867                                   | 1,958,243                               | 1,063,659          | 894,584        | 197,624   |
| (1) Interbank loans                                      | 164,019                                     | 134,729                                 | 67,009             | 67,720         | 29,290  |
| (2) Loans excluding interbank                            | 1,991,848                                   | 1,823,514                               | 996,650            | 826,864        | 168,334   |
| (A) Commercial and industrial                            | 634,728                                     | 514,210                                 | 321,016            | 193,194        | 120,518   |
| (B) Real estate  | 743,227                                     | 717,146                                 | 350,377            | 366,769        | 26,081  |
| (C) Individual   | 376,093                                     | 375,773                                 | 176,123            | 199,650        | 320   |
| (D) All other  | 237,802                                     | 216,386                                 | 149,135            | 67,251         | 21,416  |
| 2. Total cash assets                                     | 213,030                                     | 191,555                                 | 106,606            | 84,949         | 21,475  |
| A. Balances with the FRB                                 | 28,413                                      | 26,689                                  | 17,310             | 9,379          | 1,724   |
| B. Cash in vault   | 27,891                                      | 27,858                                  | 15,175             | 12,683         | 33  |
| C. Demand balances at U.S. depository institutions       | 28,829                                      | 26,900                                  | 7,113              | 19,787         | 1,929   |
| D. Cash items  | 77,512                                      | 76,303                                  | 57,267             | 19,036         | 1,209   |
| E. Other cash assets                                     | 50,384                                      | 33,805                                  | 9,742              | 24,063         | 16,579  |
| 3. Other assets  | 203,999                                     | 126,346                                 | 86,103             | 40,243         | 77,653  |
| 4. Total assets or liabilities                           | 3,145,036                                   | 2,824,437                               | 1,491,375          | 1,333,062      | 320,599   |
| <b>LIABILITIES</b>                                       |   |   |                    |                |   |
| 5. Total deposits  | 2,194,289                                   | 2,112,461                               | 1,007,674          | 1,104,787      | 81,828  |
| A. Transaction accounts                                  | 588,071                                     | 578,498                                 | 295,810            | 282,688        | 9,573   |
| (1) Demand, U.S. Government                              | 3,877                                       | 3,874                                   | 2,276              | 1,598          | 3   |
| (2) Demand, depository institutions                      | 40,232                                      | 37,540                                  | 27,326             | 10,214         | 2,692   |
| (3) Other demand and all checkable deposits              | 543,962                                     | 537,084                                 | 266,208            | 270,876        | 6,878   |
| B. Savings, excl. checkable deposits                     | 527,642                                     | 524,967                                 | 262,358            | 262,609        | 2,675   |
| (1) MMDAs  | 343,579                                     | 341,778                                 | 181,306            | 160,472        | 1,801   |
| (2) Other  | 184,064                                     | 183,190                                 | 81,053             | 102,137        | 874   |
| C. Small time deposits                                   | 616,844                                     | 614,530                                 | 225,097            | 389,433        | 2,314   |
| D. Time deposits over \$100,000                          | 461,733                                     | 394,466                                 | 224,409            | 170,057        | 67,267  |
| 6. Borrowings  | 526,486                                     | 393,201                                 | 298,614            | 94,587         | 133,285   |
| 7. Other liabilities                                     | 222,389                                     | 120,413                                 | 87,387             | 33,026         | 101,976   |
| 8. Residual (assets less liabilities)                    | 201,872                                     | 198,361                                 | 97,699             | 100,662        | 3,511   |
| Memoranda :  |   |   |                    |                |   |
| Treasury tax and loan notes included in borrowings above | 18,272                                      | 18,272                                  | 14,333             | 3,939          | 0   |
| Real estate loans, revolving                             | 47,868                                      | 47,868                                  | 26,649             | 21,219         | 0   |
| Real estate loans, other                                 | 695,359                                     | 669,278                                 | 323,728            | 345,550        | 26,081  |

(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.