

# 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) NOVEMBER 1, 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>2,778,161</b>	<b>2,554,117</b>	<b>1,331,347</b>	<b>1,222,770</b>	<b>224,044</b>
A. Investment securities	547,947	523,844	207,467	316,377	24,103
(1) U.S. Treasury and Federal agency securities	374,433	362,213	140,486	221,727	12,220
(2) Other securities	173,514	161,631	66,981	94,650	11,883
B. Trading account assets	28,299	28,299	28,299	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,236	21,236	21,236	n.a.	n.a.
(2) Other securities	915	915	915	n.a.	n.a.
(3) Other assets	6,148	6,148	6,148	n.a.	n.a.
C. Total loans	2,201,916	2,001,975	1,095,581	906,394	199,941
(1) Interbank loans	189,286	159,550	84,339	75,211	29,736
(2) Loans excluding interbank	2,012,631	1,842,425	1,011,242	831,183	170,206
(A) Commercial and industrial	638,572	517,335	323,694	193,641	121,237
(B) Real estate	746,292	719,473	351,907	367,566	26,819
(C) Individual	376,935	376,615	176,244	200,371	320
(D) All other	250,832	229,002	159,397	69,605	21,830
<b>2. Total cash assets</b>	<b>247,413</b>	<b>223,297</b>	<b>130,938</b>	<b>92,359</b>	<b>24,116</b>
A. Balances with the FRB	31,861	30,343	21,044	9,299	1,518
B. Cash in vault	26,852	26,820	14,455	12,365	32
C. Demand balances at U.S. depository institutions	33,769	31,604	8,664	22,940	2,165
D. Cash items	103,470	102,103	78,467	23,636	1,367
E. Other cash assets	51,460	32,426	8,308	24,118	19,034
<b>3. Other assets</b>	<b>215,423</b>	<b>134,018</b>	<b>93,358</b>	<b>40,660</b>	<b>81,405</b>
<b>4. Total assets or liabilities</b>	<b>3,240,997</b>	<b>2,911,432</b>	<b>1,555,643</b>	<b>1,355,789</b>	<b>329,565</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,246,869</b>	<b>2,164,846</b>	<b>1,043,190</b>	<b>1,121,656</b>	<b>82,023</b>
A. Transaction accounts	636,500	626,629	329,240	297,389	9,871
(1) Demand, U.S. Government	3,145	3,140	1,596	1,544	5
(2) Demand, depository institutions	47,477	44,829	33,625	11,204	2,648
(3) Other demand and all checkable deposits	585,878	578,659	294,019	284,640	7,219
B. Savings, excl. checkable deposits	534,027	531,300	267,543	263,757	2,727
(1) MMDAs	348,585	346,636	185,332	161,304	1,949
(2) Other	185,441	184,664	82,211	102,453	777
C. Small time deposits	617,292	615,037	224,376	390,661	2,255
D. Time deposits over \$100,000	459,051	391,880	222,031	169,849	67,171
<b>6. Borrowings</b>	<b>569,934</b>	<b>423,680</b>	<b>323,212</b>	<b>100,468</b>	<b>146,254</b>
<b>7. Other liabilities</b>	<b>221,318</b>	<b>123,541</b>	<b>90,816</b>	<b>32,725</b>	<b>97,777</b>
<b>8. Residual (assets less liabilities)</b>	<b>202,875</b>	<b>199,364</b>	<b>98,424</b>	<b>100,940</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	29,258	29,258	24,440	4,818	0
Real estate loans, revolving	48,046	48,046	26,731	21,315	0
Real estate loans, other	698,245	671,426	325,175	346,251	26,819

(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.