

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
DECEMBER 11, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 15, 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>2,773,804</b>	<b>2,545,940</b>	<b>1,322,916</b>	<b>1,223,024</b>	<b>227,864</b>
A. Investment securities	546,869	522,226	208,238	313,988	24,643
(1) U.S. Treasury and Federal agency securities	373,466	361,069	141,562	219,507	12,397
(2) Other securities	173,402	161,157	66,676	94,481	12,245
B. Trading account assets	30,549	30,549	30,549	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	23,416	23,416	23,416	n.a.	n.a.
(2) Other securities	1,066	1,066	1,066	n.a.	n.a.
(3) Other assets	6,066	6,066	6,066	n.a.	n.a.
C. Total loans	2,196,386	1,993,165	1,084,129	909,036	203,221
(1) Interbank loans	188,290	157,631	78,776	78,855	30,659
(2) Loans excluding interbank	2,008,096	1,835,534	1,005,353	830,181	172,562
(A) Commercial and industrial	639,091	516,315	323,147	193,168	122,776
(B) Real estate	749,372	722,139	353,938	368,201	27,233
(C) Individual	378,105	377,785	177,209	200,576	320
(D) All other	241,528	219,294	151,059	68,235	22,234
<b>2. Total cash assets</b>	<b>235,227</b>	<b>211,732</b>	<b>119,112</b>	<b>92,620</b>	<b>23,495</b>
A. Balances with the FRB	27,256	26,239	15,902	10,337	1,017
B. Cash in vault	27,689	27,655	15,096	12,559	34
C. Demand balances at U.S. depository institutions	31,493	29,775	7,389	22,386	1,718
D. Cash items	97,284	95,282	72,178	23,104	2,002
E. Other cash assets	51,506	32,781	8,546	24,235	18,725
<b>3. Other assets</b>	<b>212,490</b>	<b>134,889</b>	<b>94,824</b>	<b>40,065</b>	<b>77,601</b>
<b>4. Total assets or liabilities</b>	<b>3,221,520</b>	<b>2,892,560</b>	<b>1,536,852</b>	<b>1,355,708</b>	<b>328,960</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,256,120</b>	<b>2,172,196</b>	<b>1,043,127</b>	<b>1,129,069</b>	<b>83,924</b>
A. Transaction accounts	636,096	625,889	325,945	299,944	10,207
(1) Demand, U.S. Government	6,840	6,835	4,273	2,562	5
(2) Demand, depository institutions	44,540	41,941	30,687	11,254	2,599
(3) Other demand and all checkable deposits	584,716	577,113	290,985	286,128	7,603
B. Savings, excl. checkable deposits	538,351	535,545	269,480	266,065	2,806
(1) MMDAs	352,562	350,650	187,349	163,301	1,912
(2) Other	185,791	184,896	82,131	102,765	895
C. Small time deposits	619,755	617,487	225,270	392,217	2,268
D. Time deposits over \$100,000	461,917	393,275	222,432	170,843	68,642
<b>6. Borrowings</b>	<b>540,090</b>	<b>399,411</b>	<b>306,503</b>	<b>92,908</b>	<b>140,679</b>
<b>7. Other liabilities</b>	<b>223,193</b>	<b>122,347</b>	<b>89,638</b>	<b>32,709</b>	<b>100,846</b>
<b>8. Residual (assets less liabilities)</b>	<b>202,115</b>	<b>198,604</b>	<b>97,583</b>	<b>101,021</b>	<b>3,511</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	4,540	4,540	3,239	1,301	0
Real estate loans, revolving	48,205	48,205	26,893	21,312	0
Real estate loans, other	701,166	673,933	327,044	346,889	27,233

- (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.