

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
APRIL 9, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) MARCH 14, 1990

	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>2,809,723</b>	<b>2,563,770</b>	<b>1,331,278</b>	<b>1,232,492</b>	<b>245,953</b>
A. Investment securities	570,422	542,320	217,823	324,497	28,102
(1) U.S. Treasury and Federal agency securities	398,075	384,061	151,633	232,428	14,014
(2) Other securities	172,345	158,257	66,189	92,068	14,088
B. Trading account assets	29,795	29,795	29,795	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	21,840	21,840	21,840	n.a.	n.a.
(2) Other securities	727	727	727	n.a.	n.a.
(3) Other assets	7,228	7,228	7,228	n.a.	n.a.
C. Total loans	2,209,508	1,991,657	1,083,661	907,996	217,851
(1) Interbank loans	195,838	152,385	75,503	76,882	43,453
(2) Loans excluding interbank	2,013,670	1,839,272	1,008,158	831,114	174,398
(A) Commercial and industrial	642,370	518,526	323,202	195,324	123,844
(B) Real estate	771,033	739,899	367,339	372,560	31,134
(C) Individual	376,709	376,709	177,175	199,534	n.a.
(D) All other	223,559	204,138	140,442	63,696	19,421
<b>2. Total cash assets</b>	<b>225,378</b>	<b>200,459</b>	<b>114,826</b>	<b>85,633</b>	<b>24,919</b>
A. Balances with the FRB	31,833	29,991	19,923	10,068	1,842
B. Cash in vault	27,358	27,325	15,129	12,196	33
C. Demand balances at U.S. depository institutions	29,014	27,230	7,220	20,010	1,784
D. Cash items	88,405	87,047	66,041	21,006	1,358
E. Other cash assets	48,768	28,866	6,513	22,353	19,902
<b>3. Other assets</b>	<b>211,562</b>	<b>140,145</b>	<b>92,801</b>	<b>47,344</b>	<b>71,417</b>
<b>4. Total assets or liabilities</b>	<b>3,246,662</b>	<b>2,904,373</b>	<b>1,538,905</b>	<b>1,365,468</b>	<b>342,289</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,258,659</b>	<b>2,177,282</b>	<b>1,043,952</b>	<b>1,133,330</b>	<b>81,377</b>
A. Transaction accounts	608,671	599,226	310,605	288,621	9,445
(1) Demand, U.S. Government	5,967	5,961	3,778	2,183	6
(2) Demand, depository institutions	40,154	37,685	27,092	10,593	2,469
(3) Other demand and all checkable deposits	562,550	555,580	279,734	275,846	6,970
B. Savings, excl. checkable deposits	550,767	547,856	281,494	266,362	2,911
(1) MMDAs	359,921	357,842	196,319	161,523	2,079
(2) Other	190,848	190,015	85,175	104,840	833
C. Small time deposits	642,279	639,878	235,192	404,686	2,401
D. Time deposits over \$100,000	456,941	390,321	216,661	173,660	66,620
<b>6. Borrowings</b>	<b>552,866</b>	<b>399,638</b>	<b>303,010</b>	<b>96,628</b>	<b>153,228</b>
<b>7. Other liabilities</b>	<b>224,669</b>	<b>120,588</b>	<b>90,020</b>	<b>30,568</b>	<b>104,081</b>
<b>8. Residual (assets less liabilities)</b>	<b>210,468</b>	<b>206,864</b>	<b>101,922</b>	<b>104,942</b>	<b>3,604</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	5,586	5,586	3,504	2,082	0
Real estate loans, revolving	51,680	51,680	28,933	22,747	0
Real estate loans, other	719,352	688,218	338,405	349,813	31,134

- (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.