

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 2, 1990

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JUNE 6, 1990

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,846,874	2,595,367	1,345,931	1,249,436	251,507
A. Investment securities	586,665	553,686	224,118	329,568	32,979
(1) U.S. Treasury and Federal agency securities	417,514	400,044	161,024	239,020	17,470
(2) Other securities	169,151	153,642	63,094	90,548	15,509
B. Trading account assets	26,793	26,793	26,793	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,576	17,576	17,576	n.a.	n.a.
(2) Other securities	781	781	781	n.a.	n.a.
(3) Other assets	8,435	8,435	8,435	n.a.	n.a.
C. Total loans	2,233,417	2,014,889	1,095,021	919,868	218,528
(1) Interbank loans	188,478	155,676	73,306	82,370	32,802
(2) Loans excluding interbank	2,044,939	1,859,213	1,021,715	837,498	185,726
(A) Commercial and industrial	652,940	520,099	325,661	194,438	132,841
(B) Real estate	789,938	756,623	376,641	379,982	33,315
(C) Individual	375,118	375,118	175,183	199,935	n.a.
(D) All other	226,942	207,373	144,230	63,143	19,569
2. Total cash assets	226,595	198,851	113,140	85,711	27,744
A. Balances with the FRB	32,336	30,523	20,470	10,053	1,813
B. Cash in vault	27,361	27,330	15,223	12,107	31
C. Demand balances at U.S. depository institutions	28,681	26,896	6,673	20,223	1,785
D. Cash items	86,101	84,706	63,796	20,910	1,395
E. Other cash assets	52,116	29,396	6,978	22,418	22,720
3. Other assets	211,520	138,898	92,200	46,698	72,622
4. Total assets or liabilities	3,284,989	2,933,116	1,551,271	1,381,845	351,873
LIABILITIES					
5. Total deposits	2,293,073	2,211,203	1,062,976	1,148,227	81,870
A. Transaction accounts	615,057	605,242	310,549	294,693	9,815
(1) Demand, U.S. Government	4,691	4,687	2,862	1,825	4
(2) Demand, depository institutions	39,544	36,866	26,714	10,152	2,678
(3) Other demand and all checkable deposits	570,822	563,689	280,973	282,716	7,133
B. Savings, excl. checkable deposits	558,820	555,866	286,365	269,501	2,954
(1) MMDAs	364,677	362,536	199,513	163,023	2,141
(2) Other	194,143	193,330	86,852	106,478	813
C. Small time deposits	666,425	664,069	249,498	414,571	2,356
D. Time deposits over \$100,000	452,771	386,027	216,564	169,463	66,744
6. Borrowings	548,461	389,663	292,481	97,182	158,798
7. Other liabilities	229,743	122,142	91,422	30,720	107,601
8. Residual (assets less liabilities)	213,711	210,107	104,392	105,715	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	4,405	4,405	3,296	1,109	0
Real estate loans, revolving	53,571	53,571	30,148	23,423	0
Real estate loans, other	736,367	703,052	346,493	356,559	33,315

(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.