

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JULY 30, 1990

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JULY 4, 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	2,860,523	2,604,635	1,352,004	1,252,631	255,888
A. Investment securities	584,801	551,922	223,059	328,863	32,879
(1) U.S. Treasury and Federal agency securities	417,115	400,427	161,455	238,972	16,688
(2) Other securities	167,686	151,496	61,605	89,891	16,190
B. Trading account assets	25,119	25,119	25,119	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,125	16,125	16,125	n.a.	n.a.
(2) Other securities	1,158	1,158	1,158	n.a.	n.a.
(3) Other assets	7,836	7,836	7,836	n.a.	n.a.
C. Total loans	2,250,602	2,027,593	1,103,825	923,768	223,009
(1) Interbank loans	196,790	161,687	81,603	80,084	35,103
(2) Loans excluding interbank	2,053,812	1,865,906	1,022,222	843,684	187,906
(A) Commercial and industrial	655,292	520,923	324,942	195,981	134,369
(B) Real estate	798,287	764,204	379,971	384,233	34,083
(C) Individual	374,237	374,237	174,548	199,689	n.a.
(D) All other	225,997	206,543	142,761	63,782	19,454
2. Total cash assets	250,288	223,854	126,492	97,362	26,434
A. Balances with the FRB	29,907	28,454	18,762	9,692	1,453
B. Cash in vault	26,455	26,418	14,487	11,931	37
C. Demand balances at U.S. depository institutions	34,208	32,453	7,252	25,201	1,755
D. Cash items	108,088	106,709	78,815	27,894	1,379
E. Other cash assets	51,630	29,820	7,176	22,644	21,810
3. Other assets	225,638	150,481	101,075	49,406	75,157
4. Total assets or liabilities	3,336,448	2,978,970	1,579,570	1,399,400	357,478
LIABILITIES					
5. Total deposits	2,347,151	2,264,748	1,097,397	1,167,351	82,403
A. Transaction accounts	654,777	644,625	336,174	308,451	10,152
(1) Demand, U.S. Government	3,949	3,939	2,214	1,725	10
(2) Demand, depository institutions	47,590	44,884	31,995	12,889	2,706
(3) Other demand and all checkable deposits	603,238	595,802	301,965	293,837	7,436
B. Savings, excl. checkable deposits	563,439	560,392	289,741	270,651	3,047
(1) MMDAs	366,777	364,515	201,422	163,093	2,262
(2) Other	196,662	195,876	88,318	107,558	786
C. Small time deposits	678,684	676,300	256,126	420,174	2,384
D. Time deposits over \$100,000	450,252	383,433	215,357	168,076	66,819
6. Borrowings	548,310	383,315	286,973	96,342	164,995
7. Other liabilities	227,060	120,583	90,720	29,863	106,477
8. Residual (assets less liabilities)	213,928	210,324	104,480	105,844	3,604
Memoranda :					
Treasury tax and loan notes included in borrowings above	3,330	3,330	2,463	867	0
Real estate loans, revolving	54,462	54,462	30,627	23,835	0
Real estate loans, other	743,824	709,741	349,344	360,397	34,083

(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.