

# 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) AUGUST 29, 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	2,895,816	2,627,622	1,362,157	1,265,465	268,194
A. Investment securities	595,846	565,463	228,888	336,575	30,383
(1) U.S. Treasury and Federal agency securities	427,117	412,958	167,157	245,801	14,159
(2) Other securities	168,730	152,506	61,731	90,775	16,224
B. Trading account assets	29,222	29,222	29,222	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,154	17,154	17,154	n.a.	n.a.
(2) Other securities	946	946	946	n.a.	n.a.
(3) Other assets	11,122	11,122	11,122	n.a.	n.a.
C. Total loans	2,270,747	2,032,936	1,104,046	928,890	237,811
(1) Interbank loans	198,350	151,335	76,433	74,902	47,015
(2) Loans excluding interbank	2,072,398	1,881,602	1,027,614	853,988	190,796
(A) Commercial and industrial	646,265	513,402	319,767	193,635	132,863
(B) Real estate	813,345	776,149	384,168	391,981	37,196
(C) Individual	382,188	382,188	176,948	205,240	n.a.
(D) All other	230,599	209,862	146,730	63,132	20,737
2. Total cash assets	211,007	184,235	104,299	79,936	26,772
A. Balances with the FRB	30,303	28,052	18,526	9,526	2,251
B. Cash in vault	30,203	30,171	16,697	13,474	32
C. Demand balances at U.S. depository institutions	27,456	25,130	6,422	18,708	2,326
D. Cash items	77,420	75,845	56,658	19,187	1,575
E. Other cash assets	45,626	25,039	5,997	19,042	20,587
3. Other assets	216,275	144,258	95,687	48,571	72,017
4. Total assets or liabilities	3,323,098	2,956,115	1,562,143	1,393,972	366,983
LIABILITIES					
5. Total deposits	2,295,189	2,213,297	1,056,457	1,156,840	81,892
A. Transaction accounts	590,472	579,850	294,423	285,427	10,622
(1) Demand, U.S. Government	2,623	2,621	1,450	1,171	2
(2) Demand, depository institutions	37,592	34,849	25,508	9,341	2,743
(3) Other demand and all checkable deposits	550,257	542,380	267,465	274,915	7,877
B. Savings, excl. checkable deposits	565,739	562,709	290,515	272,194	3,030
(1) MMDAs	372,238	369,965	204,275	165,690	2,273
(2) Other	193,501	192,744	86,240	106,504	757
C. Small time deposits	687,566	685,194	257,791	427,403	2,372
D. Time deposits over \$100,000	451,412	385,544	213,727	171,817	65,868
6. Borrowings	576,217	403,512	301,798	101,714	172,705
7. Other liabilities	231,688	123,166	98,001	25,165	108,522
8. Residual (assets less liabilities)	220,006	216,141	105,888	110,253	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	27,203	27,203	22,483	4,720	0
Real estate loans, revolving	57,398	57,398	31,758	25,640	0
Real estate loans, other	755,947	718,751	352,410	366,341	37,196

(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.