



# FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE  
MARCH 26, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 28, 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>2,795,533</b>	<b>2,559,974</b>	<b>1,333,220</b>	<b>1,226,754</b>	<b>235,559</b>
A. Investment securities	568,088	540,665	219,024	321,641	27,423
(1) U.S. Treasury and Federal agency securities	394,571	381,385	152,390	228,995	13,186
(2) Other securities	173,516	159,279	66,634	92,645	14,237
B. Trading account assets	30,480	30,480	30,480	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	23,341	23,341	23,341	n.a.	n.a.
(2) Other securities	644	644	644	n.a.	n.a.
(3) Other assets	6,495	6,495	6,495	n.a.	n.a.
C. Total loans	2,196,966	1,988,830	1,083,716	905,114	208,136
(1) Interbank loans	185,690	148,224	73,361	74,863	37,466
(2) Loans excluding interbank	2,011,276	1,840,606	1,010,355	830,251	170,670
(A) Commercial and industrial	639,715	519,161	324,050	195,111	120,554
(B) Real estate	766,713	736,027	364,603	371,424	30,686
(C) Individual	377,857	377,857	177,750	200,107	n.a.
(D) All other	226,992	207,561	143,952	63,609	19,431
<b>2. Total cash assets</b>	<b>228,563</b>	<b>203,091</b>	<b>113,569</b>	<b>89,522</b>	<b>25,472</b>
A. Balances with the FRB	29,334	27,507	17,907	9,600	1,827
B. Cash in vault	27,879	27,845	15,287	12,558	34
C. Demand balances at U.S. depository institutions	30,961	28,918	7,182	21,736	2,043
D. Cash items	91,518	90,160	66,753	23,407	1,358
E. Other cash assets	48,870	28,660	6,439	22,221	20,210
<b>3. Other assets</b>	<b>215,740</b>	<b>139,802</b>	<b>92,790</b>	<b>47,012</b>	<b>75,938</b>
<b>4. Total assets or liabilities</b>	<b>3,239,838</b>	<b>2,902,868</b>	<b>1,539,579</b>	<b>1,363,289</b>	<b>336,970</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,257,823</b>	<b>2,175,602</b>	<b>1,044,126</b>	<b>1,131,476</b>	<b>82,221</b>
A. Transaction accounts	615,913	605,700	316,013	289,687	10,213
(1) Demand, U.S. Government	4,922	4,919	2,985	1,934	3
(2) Demand, depository institutions	42,884	39,928	28,830	11,098	2,956
(3) Other demand and all checkable deposits	568,106	560,853	284,198	276,655	7,253
B. Savings, excl. checkable deposits	545,771	542,849	278,357	264,492	2,922
(1) MMDAs	356,534	354,421	193,888	160,533	2,113
(2) Other	189,237	188,428	84,469	103,959	809
C. Small time deposits	640,570	638,184	234,134	404,050	2,386
D. Time deposits over \$100,000	455,568	388,867	215,621	173,246	66,701
<b>6. Borrowings</b>	<b>545,867</b>	<b>397,203</b>	<b>300,218</b>	<b>96,985</b>	<b>148,664</b>
<b>7. Other liabilities</b>	<b>227,261</b>	<b>124,780</b>	<b>94,610</b>	<b>30,170</b>	<b>102,481</b>
<b>8. Residual (assets less liabilities)</b>	<b>208,886</b>	<b>205,282</b>	<b>100,624</b>	<b>104,658</b>	<b>3,604</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	13,205	13,205	10,586	2,619	0
Real estate loans, revolving	50,809	50,809	28,750	22,059	0
Real estate loans, other	715,904	685,218	335,853	349,365	30,686

(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.