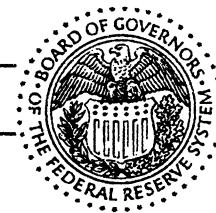


# FEDERAL RESERVE statistical release



M.8 (510)

FOR IMMEDIATE RELEASE  
SEPTEMBER 4, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) AUGUST 8, 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>2,882,205</b>	<b>2,623,288</b>	<b>1,364,677</b>	<b>1,258,611</b>	<b>258,917</b>
A. Investment securities	586,056	555,716	225,183	330,533	30,340
(1) U.S. Treasury and Federal agency securities	417,920	404,341	163,559	240,782	13,579
(2) Other securities	168,136	151,375	61,624	89,751	16,761
B. Trading account assets	27,004	27,004	27,004	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,509	16,509	16,509	n.a.	n.a.
(2) Other securities	708	708	708	n.a.	n.a.
(3) Other assets	9,787	9,787	9,787	n.a.	n.a.
C. Total loans	2,269,145	2,040,568	1,112,490	928,078	228,577
(1) Interbank loans	205,802	163,408	79,789	83,619	42,394
(2) Loans excluding interbank	2,063,342	1,877,159	1,032,700	844,459	186,183
(A) Commercial and industrial	647,095	515,581	322,024	193,557	131,514
(B) Real estate	805,763	770,835	383,691	387,144	34,928
(C) Individual	375,495	375,495	175,574	199,921	n.a.
(D) All other	234,989	215,248	151,411	63,837	19,741
<b>2. Total cash assets</b>	<b>221,288</b>	<b>191,259</b>	<b>107,071</b>	<b>84,188</b>	<b>30,029</b>
A. Balances with the FRB	33,485	32,586	22,262	10,324	899
B. Cash in vault	27,343	27,312	14,962	12,350	31
C. Demand balances at U.S. depository institutions	27,321	25,477	5,781	19,696	1,844
D. Cash items	78,025	76,285	57,289	18,996	1,740
E. Other cash assets	55,112	29,597	6,776	22,821	25,515
<b>3. Other assets</b>	<b>215,666</b>	<b>140,765</b>	<b>92,412</b>	<b>48,353</b>	<b>74,901</b>
<b>4. Total assets or liabilities</b>	<b>3,319,158</b>	<b>2,955,311</b>	<b>1,564,159</b>	<b>1,391,152</b>	<b>363,847</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,300,469</b>	<b>2,218,630</b>	<b>1,061,526</b>	<b>1,157,104</b>	<b>81,839</b>
A. Transaction accounts	600,875	590,299	299,231	291,068	10,576
(1) Demand, U.S. Government	2,565	2,562	1,398	1,164	3
(2) Demand, depository institutions	36,377	33,685	24,235	9,450	2,692
(3) Other demand and all checkable deposits	561,933	554,052	273,598	280,454	7,881
B. Savings, excl. checkable deposits	565,314	562,264	290,097	272,167	3,050
(1) MMDAs	370,387	368,114	203,169	164,945	2,273
(2) Other	194,927	194,150	86,927	107,223	777
C. Small time deposits	683,022	680,669	256,967	423,702	2,353
D. Time deposits over \$100,000	451,257	385,397	215,231	170,166	65,860
<b>6. Borrowings</b>	<b>575,753</b>	<b>400,035</b>	<b>301,655</b>	<b>98,380</b>	<b>175,718</b>
<b>7. Other liabilities</b>	<b>227,975</b>	<b>125,288</b>	<b>95,504</b>	<b>29,784</b>	<b>102,687</b>
<b>8. Residual (assets less liabilities)</b>	<b>214,962</b>	<b>211,358</b>	<b>105,474</b>	<b>105,884</b>	<b>3,604</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	14,415	14,415	12,457	1,958	0
Real estate loans, revolving	55,943	55,943	31,211	24,732	0
Real estate loans, other	749,821	714,893	352,481	362,412	34,928

- (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.