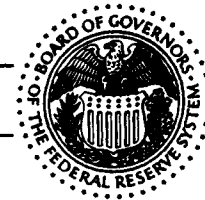


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 14, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 19, 1988

	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	2,547,628	2,349,107	1,199,048	1,150,059	198,521
A. Investment securities	523,135	498,132	188,083	310,049	25,003
(1) U.S. Treasury and Federal agency securities	333,971	322,702	116,041	206,661	11,269
(2) Other securities	189,163	175,430	72,042	103,388	13,733
B. Trading account assets	23,573	23,573	23,573	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,435	18,435	18,435	n.a.	n.a.
(2) Other securities	1,511	1,511	1,511	n.a.	n.a.
(3) Other assets	3,626	3,626	3,626	n.a.	n.a.
C. Total loans	2,000,920	1,827,402	987,392	840,010	173,518
(1) Interbank loans	165,221	130,798	69,582	61,216	34,423
(2) Loans excluding interbank	1,835,699	1,696,604	917,810	778,794	139,095
(A) Commercial and industrial	596,348	491,898	301,685	190,213	104,450
(B) Real estate	652,572	635,966	301,006	334,960	16,606
(C) Individual	351,249	350,929	167,126	183,803	320
(D) All other	235,531	217,812	147,994	69,818	17,719
2. Total cash assets	218,618	198,517	108,273	90,244	20,101
A. Balances with the FRB	33,628	32,540	22,160	10,380	1,088
B. Cash in vault	26,185	26,152	13,890	12,262	33
C. Demand balances at U.S. depository institutions	29,821	27,787	7,140	20,647	2,034
D. Cash items	78,429	77,678	58,723	18,955	751
E. Other cash assets	50,554	34,361	6,361	28,000	16,193
3. Other assets	200,343	131,931	91,582	40,349	68,412
4. Total assets or liabilities	2,966,588	2,679,555	1,398,903	1,280,652	287,033
LIABILITIES					
5. Total deposits	2,080,721	2,012,525	939,892	1,072,633	68,196
A. Transaction accounts	600,620	591,317	303,028	288,289	9,303
(1) Demand, U.S. Government	6,534	6,529	4,160	2,369	5
(2) Demand, depository institutions	41,785	39,002	28,809	10,193	2,783
(3) Other demand and all checkable deposits	552,302	545,786	270,059	275,727	6,516
B. Savings, excl. checkable deposits	539,763	537,243	255,537	281,706	2,520
(1) MMDAs	352,037	350,155	174,193	175,962	1,882
(2) Other	187,726	187,088	81,344	105,744	638
C. Small time deposits	518,662	516,537	179,882	336,655	2,125
D. Time deposits over \$100,000	421,677	367,429	201,446	165,983	54,248
6. Borrowings	487,893	365,872	276,617	89,253	122,021
7. Other liabilities	208,586	115,077	89,877	25,200	93,509
8. Residual (assets less liabilities)	189,388	186,080	92,517	93,563	3,308
Memoranda :					
Treasury tax and loan notes included in borrowings above	22,999	22,999	18,541	4,458	0
Real estate loans, revolving	37,798	37,798	20,998	16,800	0
Real estate loans, other	614,772	598,166	280,007	318,159	16,606

(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.

* Reclassifications at one institution reduced Total Loans (item 1c) and Commercial and Industrial Loans (item 1c2a) by about \$400 million and increased Other Assets (item 3) by the same amount. This reclassification affects data back to June 1, 1988