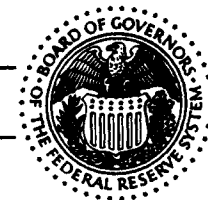


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 5, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 9, 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	2,557,472	2,359,115	1,198,729	1,160,386	198,357
A. Investment securities	523,603	498,618	187,950	310,668	24,985
(1) U.S. Treasury and Federal agency securities	334,738	323,360	115,612	207,748	11,378
(2) Other securities	188,864	175,257	72,337	102,920	13,607
B. Trading account assets	23,321	23,321	23,321	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,339	18,339	18,339	n.a.	n.a.
(2) Other securities	1,251	1,251	1,251	n.a.	n.a.
(3) Other assets	3,731	3,731	3,731	n.a.	n.a.
C. Total loans	2,010,550	1,837,178	987,459	849,719	173,372
(1) Interbank loans	168,175	136,833	66,950	69,883	31,342
(2) Loans excluding interbank	1,842,374	1,700,344	920,509	779,835	142,030
(A) Commercial and industrial	597,872	493,201	303,521	189,680	104,671
(B) Real estate	658,138	639,702	302,276	337,426	18,436
(C) Individual	351,387	351,067	168,229	182,838	320
(D) All other	234,977	216,373	146,483	69,890	18,604
2. Total cash assets	215,891	193,084	104,172	88,912	22,807
A. Balances with the FRB	33,467	31,349	20,781	10,568	2,118
B. Cash in vault	25,508	25,474	13,425	12,049	34
C. Demand balances at U.S. depository institutions	29,154	27,133	7,186	19,947	2,021
D. Cash items	74,577	73,767	55,499	18,268	810
E. Other cash assets	53,184	35,360	7,281	28,079	17,824
3. Other assets	199,191	131,635	91,473	40,162	67,556
4. Total assets or liabilities	2,972,554	2,683,835	1,394,374	1,289,461	288,719
LIABILITIES					
5. Total deposits	2,092,359	2,024,463	941,552	1,082,911	67,896
A. Transaction accounts	599,289	589,840	298,281	291,559	9,449
(1) Demand, U.S. Government	2,895	2,892	1,589	1,303	3
(2) Demand, depository institutions	40,190	37,140	26,995	10,145	3,050
(3) Other demand and all checkable deposits	556,203	549,807	269,696	280,111	6,396
B. Savings, excl. checkable deposits	545,776	543,280	259,761	283,519	2,496
(1) MMDAs	354,671	352,831	175,351	177,480	1,840
(2) Other	191,104	190,449	84,409	106,040	655
C. Small time deposits	524,178	522,048	181,702	340,346	2,130
D. Time deposits over \$100,000	423,116	369,295	201,808	167,487	53,821
6. Borrowings	473,342	355,014	268,353	86,661	118,328
7. Other liabilities	217,065	117,908	91,563	26,345	99,157
8. Residual (assets less liabilities)	189,789	186,451	92,907	93,544	3,338
Memoranda :					
Treasury tax and loan notes included in borrowings above	10,068	10,068	7,623	2,445	0
Real estate loans, revolving	38,447	38,447	21,337	17,110	0
Real estate loans, other	619,691	601,255	280,939	320,316	18,436

(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.