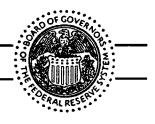
FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE FEBRUARY 13, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (Partly estimated, in millions of Dollars) January 18, 1989

		DOMESTICALLY_CHARTERED COMMERCIAL BANKS			
	TOTAL Domestic AND Foreign Related	TOTAL	LARGE Banks (2)	SMALL BANKS	FOREIGN RELATED Banking Institutions (3)
ASSETS					
 Loans and securities A. Investment securities	2,581,087 530,664	2,381,039 505,755	1,216,028 188,662	1,165,011 317,093	200,048 24,909
agency securities (2) Other securities	346,457 184,208	334,558 171,198	116,998 71,665	217,560 99,533	11,899 13,010
 B. Trading account assets (1) U.S. Treasury and Federal 	22,104	22,104	22,104	n.a.	n.a.
agency securities (2) Other securities (3) Other assets	17,307 1,273 3,524	17,307 1,273 3,524	17,307 1,273 3,524	n.a. n.a. n.a.	n.a. n.a. n.a.
C. Total loans (1) Interbank loans (2) Loans excluding interbank (A) Commercial and industrial (B) Real estate (C) Individual (D) All other	2,028,318 162,570 1,865,747 604,355 669,048 359,255 233,089	1,853,179 134,072 1,719,107 494,800 650,952 358,935 214,419	1,005,261 72,215 933,046 304,241 310,152 172,232 146,422	847,918 61.857 786.061 190,559 340,800 186,703 67,997	175,139 28,498 146,640 109,555 18,096 320 18,670
2. Total cash assets A. Balances with the FRB B. Cash in vault C. Demand balances at U.S. depository institutions	248,501 36,521 28,403 34,174 98,963	228,334 34,365 28,367 32,066 98,067	129,847 23,773 15,307 8,705	98,487 10,592 13,060 23,361 23,857	20,167 2,156 36 2,108 896
D. Cash items E. Other cash assets	50,441	35,470	74,210 7,852		14,971
3. Other assets	200,473				66,597
4. Total assets or liabilities	3,030,061	2,743,249	1,439,541	1,303,708	286,812
LIABILITIES					
 5. Total deposits A. Transaction accounts (1) Demand, U.S. Government (2) Demand, depository institutions (3) Other demand and all checkable deposits 	2,146,645 636,870 5,002 49,260 582,607	2,075,562 627.248 4,996 46,364 575,886	980,358 327,444 3,173 35,026 289,244	1,095,204 299,804 1,823 11,338 286,642	71,083 9,622 6 2,896 6,721
B. Savings, excl. checkable deposits (1) MMDAs (2) Other	536,321 349,108 187,213	533,871 347,333 186,538	256,607 174,926 81,681	277,264 172,407 104,857	2,450 1,775 675
C. Small time deposits D. Time deposits over \$100,000	541,693 431,760	539,470 374,973	190,070 206,237	349,400 168,736	2,223 56,787
6. Borrowings	484,693	369,467	277,570	91,897	115,226
7. Other liabilities	205,398	108,233	85,602	22,631	97,165
8. Residual (assets less liabilities)	193,325	189,987	96,011	93,976	3,338
Memoranda : Treasury tax and loan notes included in borrowings above	26,007	26,007	20,690	5,317	0
Real estate loans, revolving Real estate loans, other	40,190 628,858	40,190 610,762	22,260 287,891	17,930 322,871	0 18,096

Excludes assets and liabilities of international banking facilities.
 Large banks include all banks that submit weekly reports of condition (FR 2416).
 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.