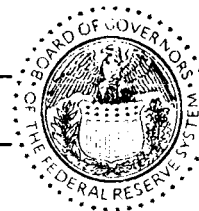


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 30, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 4, 1989

	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	2,722,656	2,500,726	1,288,576	1,212,150	221,930
A. Investment securities	541,487	518,371	205,134	313,237	23,116
(1) U.S. Treasury and Federal agency securities	365,947	354,310	135,819	218,491	11,637
(2) Other securities	175,541	164,062	69,316	94,746	11,479
B. Trading account assets	20,492	20,492	20,492	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,227	14,227	14,227	n.a.	n.a.
(2) Other securities	843	843	843	n.a.	n.a.
(3) Other assets	5,422	5,422	5,422	n.a.	n.a.
C. Total loans	2,160,676	1,961,862	1,062,949	898,913	198,814
(1) Interbank loans	173,511	141,674	69,673	72,001	31,837
(2) Loans excluding interbank	1,987,164	1,820,187	993,275	826,912	166,977
(A) Commercial and industrial	635,428	514,798	320,703	194,095	120,630
(B) Real estate	737,914	712,862	347,926	364,936	25,052
(C) Individual	375,044	374,724	175,773	198,951	320
(D) All other	238,780	217,804	148,873	68,931	20,976
2. Total cash assets	233,315	209,994	120,862	89,132	23,321
A. Balances with the FRB	36,227	35,059	25,529	9,530	1,168
B. Cash in vault	25,491	25,458	13,872	11,586	33
C. Demand balances at U.S. depository institutions	32,642	30,439	8,405	22,034	2,203
D. Cash items	87,508	86,495	64,635	21,860	1,013
E. Other cash assets	51,446	32,543	8,421	24,122	18,903
3. Other assets	203,181	128,102	85,964	42,138	75,079
4. Total assets or liabilities	3,159,152	2,838,822	1,495,402	1,343,420	320,330
LIABILITIES					
5. Total deposits	2,213,861	2,133,273	1,016,586	1,116,687	80,588
A. Transaction accounts	619,006	609,545	313,804	295,741	9,461
(1) Demand, U.S. Government	8,716	8,712	5,486	3,226	4
(2) Demand, depository institutions	42,105	39,606	28,850	10,756	2,499
(3) Other demand and all checkable deposits	568,186	561,227	279,468	281,759	6,959
B. Savings, excl. checkable deposits	525,905	523,165	260,869	262,296	2,740
(1) MMDAs	341,643	339,801	180,001	159,800	1,842
(2) Other	184,261	183,364	80,868	102,496	897
C. Small time deposits	610,477	608,226	219,629	388,597	2,251
D. Time deposits over \$100,000	458,474	392,338	222,284	170,054	66,136
6. Borrowings	528,054	392,857	297,679	95,178	135,197
7. Other liabilities	215,104	114,070	83,564	30,506	101,034
8. Residual (assets less liabilities)	202,133	198,622	97,573	101,049	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	14,663	14,663	11,851	2,812	0
Real estate loans, revolving	47,126	47,126	26,327	20,799	0
Real estate loans, other	690,788	665,736	321,599	344,137	25,052

(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.