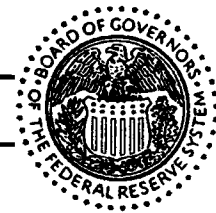


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 18, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 22, 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	2,757,885	2,528,433	1,307,267	1,221,166	229,452
A. Investment securities	548,025	523,163	208,619	314,544	24,862
(1) U.S. Treasury and Federal agency securities	374,608	362,138	142,224	219,914	12,470
(2) Other securities	173,416	161,024	66,394	94,630	12,392
B. Trading account assets	29,191	29,191	29,191	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	22,110	22,110	22,110	n.a.	n.a.
(2) Other securities	1,035	1,035	1,035	n.a.	n.a.
(3) Other assets	6,046	6,046	6,046	n.a.	n.a.
C. Total loans	2,180,670	1,976,080	1,069,458	906,622	204,590
(1) Interbank loans	173,599	142,472	66,282	76,190	31,127
(2) Loans excluding interbank	2,007,072	1,833,609	1,003,176	830,433	173,463
(A) Commercial and industrial	640,598	516,375	323,005	193,370	124,223
(B) Real estate	750,260	723,205	354,365	368,840	27,055
(C) Individual	378,222	377,902	177,277	200,625	320
(D) All other	237,991	216,126	148,528	67,598	21,865
2. Total cash assets	223,471	201,883	112,710	89,173	21,588
A. Balances with the FRB	31,734	29,555	19,916	9,639	2,179
B. Cash in vault	26,373	26,342	14,385	11,957	31
C. Demand balances at U.S. depository institutions	31,648	29,858	7,738	22,120	1,790
D. Cash items	85,591	84,201	62,600	21,601	1,390
E. Other cash assets	48,124	31,926	8,070	23,856	16,198
3. Other assets	207,079	129,754	90,160	39,594	77,325
4. Total assets or liabilities	3,188,436	2,860,071	1,510,138	1,349,933	328,365
LIABILITIES					
5. Total deposits	2,229,112	2,146,792	1,024,363	1,122,429	82,320
A. Transaction accounts	610,581	600,897	308,995	291,902	9,684
(1) Demand, U.S. Government	5,314	5,309	3,227	2,082	5
(2) Demand, depository institutions	39,130	36,590	27,419	9,171	2,540
(3) Other demand and all checkable deposits	566,135	558,996	278,348	280,648	7,139
B. Savings, excl. checkable deposits	536,942	534,246	268,310	265,936	2,696
(1) MMDAs	351,278	349,360	186,265	163,095	1,918
(2) Other	185,666	184,887	82,046	102,841	779
C. Small time deposits	620,061	617,786	224,851	392,935	2,275
D. Time deposits over \$100,000	461,527	393,862	222,207	171,655	67,665
6. Borrowings	530,317	389,836	296,237	93,599	140,481
7. Other liabilities	225,922	123,869	91,049	32,820	102,053
8. Residual (assets less liabilities)	203,085	199,574	98,489	101,085	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	10,450	10,450	7,629	2,821	0
Real estate loans, revolving	48,285	48,285	26,974	21,311	0
Real estate loans, other	701,974	674,919	327,391	347,528	27,055

(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.