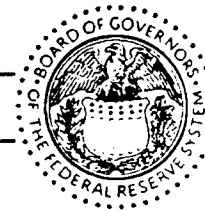


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 26, 1989

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 29, 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	2,764,683	2,526,443	1,307,250	1,219,193	238,240
A. Investment securities	549,476	523,046	208,901	314,145	26,430
(1) U.S. Treasury and Federal agency securities	375,755	362,149	142,760	219,389	13,606
(2) Other securities	173,723	160,899	66,142	94,757	12,824
B. Trading account assets	27,573	27,573	27,573	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	20,407	20,407	20,407	n.a.	n.a.
(2) Other securities	1,184	1,184	1,184	n.a.	n.a.
(3) Other assets	5,982	5,982	5,982	n.a.	n.a.
C. Total loans	2,187,632	1,975,823	1,070,775	905,048	211,809
(1) Interbank loans	179,874	142,098	67,424	74,674	37,776
(2) Loans excluding interbank	2,007,759	1,833,725	1,003,351	830,374	174,034
(A) Commercial and industrial	638,693	515,212	321,888	193,324	123,481
(B) Real estate	752,065	724,498	355,237	369,261	27,567
(C) Individual	378,799	378,479	177,971	200,508	320
(D) All other	238,201	215,535	148,254	67,281	22,666
2. Total cash assets	234,765	209,519	120,940	88,579	25,246
A. Balances with the FRB	38,691	37,851	28,448	9,403	840
B. Cash in vault	30,727	30,694	16,709	13,985	33
C. Demand balances at U.S. depository institutions	28,928	27,049	6,556	20,493	1,879
D. Cash items	84,127	82,234	61,585	20,649	1,893
E. Other cash assets	52,292	31,692	7,643	24,049	20,600
3. Other assets	201,914	132,221	90,773	41,448	69,693
4. Total assets or liabilities	3,201,360	2,868,182	1,518,962	1,349,220	333,178
LIABILITIES					
5. Total deposits	2,221,069	2,139,161	1,019,863	1,119,298	81,908
A. Transaction accounts	602,481	592,731	304,070	288,661	9,750
(1) Demand, U.S. Government	3,171	3,167	1,810	1,357	4
(2) Demand, depository institutions	40,934	38,405	27,913	10,492	2,529
(3) Other demand and all checkable deposits	558,375	551,158	274,346	276,812	7,217
B. Savings, excl. checkable deposits	537,636	534,839	268,787	266,052	2,797
(1) MMDAs	352,191	350,216	186,817	163,399	1,975
(2) Other	185,443	184,622	81,969	102,653	821
C. Small time deposits	620,619	618,360	225,261	393,099	2,259
D. Time deposits over \$100,000	460,334	393,232	221,746	171,486	67,102
6. Borrowings	542,170	404,371	309,104	95,267	137,799
7. Other liabilities	235,200	125,239	91,359	33,880	109,961
8. Residual (assets less liabilities)	202,923	199,412	98,637	100,775	3,511
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,721	12,721	9,625	3,096	0
Real estate loans, revolving	48,479	48,479	27,056	21,423	0
Real estate loans, other	703,586	676,019	328,181	347,838	27,567

(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.