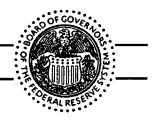
## FEDERAL RESERVE statistical release



H.8 (510)

## FOR IMMEDIATE RELEASE JANUARY 16, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 20, 1989

	DOMESTICALLY CHARTERED COMMERCIAL BANKS				
	TOTAL Domestic And Foreign Related	TOTAL	LARGE BANKS (2)	SMALL BANKS	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
<ol> <li>Loans and securities         <ol> <li>Investment securities</li></ol></li></ol>	<b>2,778,608</b> 551,932	<b>2,546,257</b> 525,759	<b>1,316,967</b> 209,233	<b>1,229,290</b> 316,526	<b>232,351</b> 26,173
agency securities (2) Other securities	377,636 174,296	364,961 160,798	142,813 66,420	222,148 94,378	12,675 13,498
B. Trading account assets (1) U.S. Treasury and Federal	26,824	26,824	26,824	n.a.	n.a.
agency securities (2) Other securities	19,701	19,701 1,255	19,701	n.a. n.a.	n.a. n.a.
(3) Other assets	1,255 5,868	5,868	1,255 5,868	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	2,199,852 184,229	1,993,674 151,580 1,842,095 516,885 728,600 382,447 214,163	1,080,910 73,249 1,007,661 322,945 358,407 179,899 146,411	912,764 78,331 834,434 193,940 370,193 202,548 67,752	206,178 32,649 173,529 123,636 27,772 320 21,801
2. Total cash assets A. Balances with the FRB B. Cash in vault C. Demand balances at U.S. depository institutions D. Cash items	<b>237,600</b> 33,485 28,641 32,539 <b>93,146</b>	<b>214,441</b> 31,442 28,609 30,605 91,612	<b>124,289</b> 21,396 15,964 8,475 70,333	90,152 10,046 12,645 22,130 21,279	<b>23,159</b> 2,043 32 1,934 1,534
E. Other cash assets	49,790	32,174	8,121	24,053	17,616
3. Other assets	213,742	137,100	- 94,387	42,713	76,642
4. Total assets or liabilities	3,229,949	2,897,797	1,535,642	1,362,155	332,152
LIABILITIES					
5. Total deposits A. Transaction accounts (1) Demand, U.S. Government (2) Demand, depository institutions (3) Other demand and all checkable deposits	<b>2,262,442</b> 640,389 8,074 44,095 588,220	<b>2,179,367</b> 630,236 8,068 41,591 580,577	<b>1,045,913</b> 330,765 5,120 31,231 294,414	<b>1,133,454</b> 299,471 2,948 10,360 286,163	<b>83,075</b> 10,153 6 2,504 7,643
B. Savings, excl. checkable deposits (1) MMDAs (2) Other	540,104 355,062 185,040	537,286 353,101 184,183	269,915 188,241 81,673	267,371 164,860 102,510	2,818 1,961 857
C. Small time deposits D. Time deposits over \$100,000	622,870 459,080	620,578 391,268	225,901 219,332	394,677 171,936	2,292 67,812
6. Borrowings	538,251	395,927	298,408	97,519	142,324
7. Other liabilities	225,190	121,948	91,674	30,274	103,242
8. Residual (assets less liabilities)	204,067	200,556	99,647	100,909	3,511
Memoranda : Treasury tax and loan notes included in borrowings above	22,417	22,417	17,635	4,782	0
Real estate loans, revolving Real estate loans, other	49,056 707,317	49,056 679,545	27,465 330,942	21,591 348,603	27,772

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.