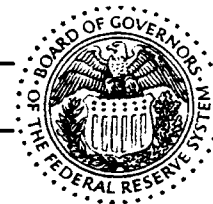


FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 10, 1990

**ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 14, 1990**

	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	2,933,358	2,652,416	1,373,889	1,278,527	280,942
A. Investment securities	603,466	569,751	230,617	339,134	33,715
(1) U.S. Treasury and Federal agency securities	437,712	420,888	170,739	250,149	16,824
(2) Other securities	165,754	148,864	59,878	88,986	16,890
B. Trading account assets	26,446	26,446	26,446	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	15,542	15,542	15,542	n.a.	n.a.
(2) Other securities	1,406	1,406	1,406	n.a.	n.a.
(3) Other assets	9,498	9,498	9,498	n.a.	n.a.
C. Total loans	2,303,446	2,056,219	1,116,826	939,393	247,227
(1) Interbank loans	215,161	164,990	80,436	84,554	50,171
(2) Loans excluding interbank	2,088,286	1,891,229	1,036,390	854,839	197,057
(A) Commercial and industrial	649,028	513,086	323,045	190,041	135,942
(B) Real estate	826,147	788,174	391,886	396,288	37,973
(C) Individual	380,844	380,844	176,372	204,472	n.a.
(D) All other	232,267	209,125	145,088	64,037	23,142
2. Total cash assets	249,986	217,132	126,558	90,574	32,854
A. Balances with the FRB	36,423	35,058	24,238	10,820	1,365
B. Cash in vault	30,303	30,265	17,166	13,099	38
C. Demand balances at U.S. depository institutions	32,141	30,193	7,148	23,045	1,948
D. Cash items	99,203	97,379	72,866	24,513	1,824
E. Other cash assets	51,915	24,236	5,140	19,096	27,679
3. Other assets	221,510	151,742	101,020	50,722	69,768
4. Total assets or liabilities	3,404,854	3,021,290	1,601,467	1,419,823	383,564
LIABILITIES					
5. Total deposits	2,352,892	2,274,832	1,091,571	1,183,261	78,060
A. Transaction accounts	632,075	621,527	319,525	302,002	10,548
(1) Demand, U.S. Government	2,887	2,883	1,610	1,273	4
(2) Demand, depository institutions	44,440	41,655	30,281	11,374	2,785
(3) Other demand and all checkable deposits	584,748	576,990	287,635	289,355	7,758
B. Savings, excl. checkable deposits	575,153	572,003	297,148	274,855	3,150
(1) MMDAs	379,435	376,805	208,809	167,996	2,630
(2) Other	195,718	195,199	88,340	106,859	519
C. Small time deposits	703,470	701,046	265,719	435,327	2,424
D. Time deposits over \$100,000	442,194	380,255	209,178	171,077	61,939
6. Borrowings	586,746	402,662	302,759	99,903	184,084
7. Other liabilities	244,988	127,433	100,921	26,512	117,555
8. Residual (assets less liabilities)	220,228	216,363	106,215	110,148	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,737	12,737	9,676	3,061	0
Real estate loans, revolving	60,824	60,824	33,874	26,950	0
Real estate loans, other	765,323	727,350	358,012	369,338	37,973

(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.