

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 1, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 5, 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	2,930,925	2,664,152	1,385,720	1,278,432	266,773
A. Investment securities	595,791	564,929	229,077	335,852	30,862
(1) U.S. Treasury and Federal agency securities	427,618	413,078	167,521	245,557	14,540
(2) Other securities	168,174	151,852	61,557	90,295	16,322
B. Trading account assets	30,528	30,528	30,528	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,954	18,954	18,954	n.a.	n.a.
(2) Other securities	775	775	775	n.a.	n.a.
(3) Other assets	10,799	10,799	10,799	n.a.	n.a.
C. Total loans	2,304,605	2,068,694	1,126,114	942,580	235,911
(1) Interbank loans	219,187	176,412	90,068	86,344	42,775
(2) Loans excluding interbank	2,085,418	1,892,282	1,036,046	856,236	193,136
(A) Commercial and industrial	648,914	513,744	320,160	193,584	135,170
(B) Real estate	813,809	776,600	384,548	392,052	37,209
(C) Individual	381,779	381,779	176,090	205,689	n.a.
(D) All other	240,916	220,159	155,248	64,911	20,757
2. Total cash assets	246,881	218,372	125,162	93,210	28,509
A. Balances with the FRB	32,832	31,587	20,976	10,611	1,245
B. Cash in vault	28,637	28,598	15,940	12,658	39
C. Demand balances at U.S. depository institutions	33,361	31,243	7,209	24,034	2,118
D. Cash items	103,137	101,474	74,604	26,870	1,663
E. Other cash assets	48,916	25,472	6,433	19,039	23,444
3. Other assets	224,275	151,172	100,718	50,454	73,103
4. Total assets or liabilities	3,402,081	3,033,696	1,611,600	1,422,096	368,385
LIABILITIES					
5. Total deposits	2,360,592	2,278,126	1,093,771	1,184,355	82,466
A. Transaction accounts	650,122	638,774	328,360	310,414	11,348
(1) Demand, U.S. Government	3,222	3,219	1,700	1,519	3
(2) Demand, depository institutions	46,915	43,749	31,444	12,305	3,166
(3) Other demand and all checkable deposits	599,985	591,805	295,215	296,590	8,180
B. Savings, excl. checkable deposits	571,013	567,953	294,088	273,865	3,060
(1) MMDAs	376,414	374,107	207,118	166,989	2,307
(2) Other	194,598	193,845	86,969	106,876	753
C. Small time deposits	689,562	687,142	258,576	428,566	2,420
D. Time deposits over \$100,000	449,896	384,258	212,747	171,511	65,638
6. Borrowings	586,212	413,938	311,840	102,098	172,274
7. Other liabilities	234,783	125,002	99,924	25,078	109,781
8. Residual (assets less liabilities)	220,495	216,630	106,065	110,565	3,865
Memoranda					
Treasury tax and loan notes included in borrowings above	15,535	15,535	12,608	2,927	0
Real estate loans, revolving	57,510	57,510	31,833	25,677	0
Real estate loans, other	756,299	719,090	352,715	366,375	37,209

(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.