

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 9, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 12, 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	2,908,557	2,645,086	1,368,058	1,277,028	263,471
A. Investment securities	597,019	566,490	229,057	337,433	30,529
(1) U.S. Treasury and Federal agency securities	428,464	414,262	167,512	246,750	14,202
(2) Other securities	168,555	152,228	61,545	90,683	16,327
B. Trading account assets	29,094	29,094	29,094	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	17,974	17,974	17,974	n.a.	n.a.
(2) Other securities	684	684	684	n.a.	n.a.
(3) Other assets	10,437	10,437	10,437	n.a.	n.a.
C. Total loans	2,282,443	2,049,501	1,109,907	939,594	232,942
(1) Interbank loans	203,042	161,693	79,584	82,109	41,349
(2) Loans excluding interbank	2,079,401	1,887,808	1,030,322	857,486	191,593
(A) Commercial and industrial	646,072	513,613	320,174	193,439	132,459
(B) Real estate	816,824	779,667	386,180	393,487	37,157
(C) Individual	382,901	382,901	176,242	206,659	n.a.
(D) All other	233,606	211,629	147,727	63,902	21,977
2. Total cash assets	218,267	191,383	109,206	82,177	26,884
A. Balances with the FRB	31,305	29,491	18,958	10,533	1,814
B. Cash in vault	29,832	29,798	16,742	13,056	34
C. Demand balances at U.S. depository institutions	28,379	26,135	6,551	19,584	2,244
D. Cash items	82,662	81,051	61,115	19,936	1,611
E. Other cash assets	46,091	24,909	5,840	19,069	21,182
3. Other assets	216,873	146,540	97,675	48,865	70,333
4. Total assets or liabilities	3,343,697	2,983,009	1,574,939	1,408,070	360,688
LIABILITIES					
5. Total deposits	2,323,901	2,241,686	1,071,563	1,170,123	82,215
A. Transaction accounts	612,456	601,702	306,794	294,908	10,754
(1) Demand, U.S. Government	3,352	3,348	2,062	1,286	4
(2) Demand, depository institutions	38,527	35,632	26,253	9,379	2,895
(3) Other demand and all checkable deposits	570,576	562,722	278,479	284,243	7,854
B. Savings, excl. checkable deposits	568,997	565,921	292,757	273,164	3,076
(1) MMDAs	374,829	372,532	205,909	166,623	2,297
(2) Other	194,169	193,389	86,848	106,541	780
C. Small time deposits	691,821	689,447	259,318	430,129	2,374
D. Time deposits over \$100,000	450,625	384,615	212,694	171,921	66,010
6. Borrowings	573,888	403,409	302,164	101,245	170,479
7. Other liabilities	225,451	121,321	94,975	26,346	104,130
8. Residual (assets less liabilities)	220,458	216,593	106,237	110,356	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	21,307	21,307	17,215	4,092	0
Real estate loans, revolving	57,679	57,679	32,065	25,614	0
Real estate loans, other	759,145	721,988	354,115	367,873	37,157

(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.