

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
OCTOBER 22, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) **SEPTEMBER 26, 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	2,885,594	2,616,027	1,349,031	1,266,996	269,567
A. Investment securities	600,407	568,718	229,834	338,884	31,689
(1) U.S. Treasury and Federal agency securities	432,247	416,896	168,570	248,326	15,351
(2) Other securities	168,160	151,822	61,264	90,558	16,338
B. Trading account assets	21,329	21,329	21,329	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	10,619	10,619	10,619	n.a.	n.a.
(2) Other securities	1,039	1,039	1,039	n.a.	n.a.
(3) Other assets	9,670	9,670	9,670	n.a.	n.a.
C. Total loans	2,263,858	2,025,980	1,097,868	928,112	237,878
(1) Interbank loans	188,779	142,381	72,166	70,215	46,398
(2) Loans excluding interbank	2,075,079	1,883,599	1,025,702	857,897	191,480
(A) Commercial and industrial	646,685	513,342	319,706	193,636	133,343
(B) Real estate	817,372	780,214	386,656	393,558	37,158
(C) Individual	383,900	383,900	176,414	207,486	n.a.
(D) All other	227,123	206,144	142,927	63,217	20,979
2. Total cash assets	217,593	190,369	111,529	78,840	27,224
A. Balances with the FRB	33,862	32,157	22,549	9,608	1,705
B. Cash in vault	29,187	29,153	16,177	12,976	34
C. Demand balances at U.S. depository institutions	27,164	25,215	6,250	18,965	1,949
D. Cash items	80,941	78,884	60,691	18,193	2,057
E. Other cash assets	46,438	24,959	5,862	19,097	21,479
3. Other assets	216,909	149,135	99,850	49,285	67,774
4. Total assets or liabilities	3,320,096	2,955,531	1,560,410	1,395,121	364,565
LIABILITIES					
5. Total deposits	2,298,083	2,218,057	1,062,826	1,155,231	80,026
A. Transaction accounts	596,291	585,132	303,047	282,085	11,159
(1) Demand, U.S. Government	2,830	2,827	1,610	1,217	3
(2) Demand, depository institutions	38,552	35,652	27,348	8,304	2,900
(3) Other demand and all checkable deposits	554,910	546,654	274,090	272,564	8,256
B. Savings, excl. checkable deposits	563,515	560,417	289,271	271,146	3,098
(1) MMDAs	370,014	367,601	202,588	165,013	2,413
(2) Other	193,500	192,815	86,682	106,133	685
C. Small time deposits	694,229	691,851	261,653	430,198	2,378
D. Time deposits over \$100,000	444,050	380,658	208,856	171,802	63,392
6. Borrowings	564,659	395,007	291,719	103,288	169,652
7. Other liabilities	236,811	125,790	99,386	26,404	111,021
8. Residual (assets less liabilities)	220,542	216,677	106,479	110,198	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	32,809	32,809	26,506	6,303	0
Real estate loans, revolving	58,086	58,086	32,378	25,708	0
Real estate loans, other	759,285	722,127	354,277	367,850	37,158

(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.