

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 5, 1990

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

OCTOBER 10, 1990

DOMESTICALLY CHARTERED COMMERCIAL BANKS

	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	LARGE BANKS (2)	SMALL BANKS	FOREIGN RELATED BANKING INSTITUTIONS (3)
ASSETS					
1. Loans and securities	2,910,254	2,635,384	1,361,105	1,274,279	274,870
A. Investment securities	594,486	563,037	228,712	334,325	31,449
(1) U.S. Treasury and Federal agency securities	427,810	412,804	167,887	244,917	15,006
(2) Other securities	166,676	150,233	60,825	89,408	16,443
B. Trading account assets	30,032	30,032	30,032	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,494	18,494	18,494	n.a.	n.a.
(2) Other securities	1,140	1,140	1,140	n.a.	n.a.
(3) Other assets	10,397	10,397	10,397	n.a.	n.a.
C. Total loans	2,285,736	2,042,315	1,102,361	939,954	243,421
(1) Interbank loans	203,577	154,483	74,250	80,233	49,094
(2) Loans excluding interbank	2,082,160	1,887,833	1,028,112	859,721	194,327
(A) Commercial and industrial	646,143	513,221	319,855	193,366	132,922
(B) Real estate	820,962	783,295	387,669	395,626	37,667
(C) Individual	381,417	381,417	175,801	205,616	n.a.
(D) All other	233,639	209,900	144,787	65,113	23,739
2. Total cash assets	237,215	208,975	121,179	87,796	28,240
A. Balances with the FRB	32,651	30,988	21,106	9,882	1,663
B. Cash in vault	29,286	29,246	16,371	12,875	40
C. Demand balances at U.S. depository institutions	33,455	31,316	8,123	23,193	2,139
D. Cash items	94,199	92,196	69,261	22,935	2,003
E. Other cash assets	47,623	25,229	6,317	18,912	22,394
3. Other assets	216,081	153,754	102,801	50,953	62,327
4. Total assets or liabilities	3,363,549	2,998,112	1,585,084	1,413,028	365,437
LIABILITIES					
5. Total deposits	2,347,226	2,267,103	1,085,578	1,181,525	80,123
A. Transaction accounts	630,679	619,088	318,695	300,393	11,591
(1) Demand, U.S. Government	2,605	2,601	1,411	1,190	4
(2) Demand, depository institutions	44,983	41,762	31,637	10,125	3,221
(3) Other demand and all checkable deposits	583,092	574,725	285,647	289,078	8,367
B. Savings, excl. checkable deposits	572,077	568,957	294,202	274,755	3,120
(1) MMDAs	375,530	373,160	206,093	167,067	2,370
(2) Other	196,547	195,797	88,109	107,688	750
C. Small time deposits	701,140	698,756	263,714	435,042	2,384
D. Time deposits over \$100,000	443,328	380,301	208,966	171,335	63,027
6. Borrowings	561,256	390,715	293,804	96,911	170,541
7. Other liabilities	235,527	124,619	100,302	24,317	110,908
8. Residual (assets less liabilities)	219,541	215,676	105,401	110,275	3,865
Memoranda:					
Treasury tax and loan notes included in borrowings above	6,974	6,974	5,261	1,713	0
Real estate loans, revolving	59,028	59,028	32,949	26,079	0
Real estate loans, other	761,934	724,267	354,720	369,547	37,667

(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.