

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 13, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 17, 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	2,908,207	2,638,243	1,366,046	1,272,197	269,964
A. Investment securities	596,445	564,780	228,778	336,002	31,665
(1) U.S. Treasury and Federal agency securities	430,176	414,870	168,268	246,602	15,306
(2) Other securities	166,268	149,909	60,509	89,400	16,359
B. Trading account assets	30,101	30,101	30,101	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	18,718	18,718	18,718	n.a.	n.a.
(2) Other securities	1,079	1,079	1,079	n.a.	n.a.
(3) Other assets	10,304	10,304	10,304	n.a.	n.a.
C. Total loans	2,281,661	2,043,362	1,107,167	936,195	238,299
(1) Interbank loans	196,708	153,410	76,909	76,501	43,298
(2) Loans excluding interbank	2,084,954	1,889,952	1,030,258	859,694	195,002
(A) Commercial and industrial	645,878	512,816	320,472	192,344	133,062
(B) Real estate	822,479	784,640	388,306	396,334	37,839
(C) Individual	382,436	382,436	176,215	206,221	n.a.
(D) All other	234,162	210,061	145,266	64,795	24,101
2. Total cash assets	213,535	184,366	104,122	80,244	29,169
A. Balances with the FRB	29,910	28,466	18,523	9,943	1,444
B. Cash in vault	29,248	29,213	16,491	12,722	35
C. Demand balances at U.S. depository institutions	27,728	25,814	5,830	19,984	1,914
D. Cash items	77,814	75,966	57,121	18,845	1,848
E. Other cash assets	48,835	24,907	6,158	18,749	23,928
3. Other assets	214,870	149,781	100,654	49,127	65,089
4. Total assets or liabilities	3,336,611	2,972,390	1,570,822	1,401,568	364,221
LIABILITIES					
5. Total deposits	2,319,318	2,239,155	1,071,462	1,167,693	80,163
A. Transaction accounts	604,704	593,942	305,065	288,877	10,762
(1) Demand, U.S. Government	2,587	2,583	1,399	1,184	4
(2) Demand, depository institutions	39,101	36,412	27,913	8,499	2,689
(3) Other demand and all checkable deposits	563,016	554,946	275,752	279,194	8,070
B. Savings, excl. checkable deposits	569,895	566,801	293,060	273,741	3,094
(1) MMDAs	373,783	371,448	205,045	166,403	2,335
(2) Other	196,112	195,353	88,015	107,338	759
C. Small time deposits	700,646	698,262	263,527	434,735	2,384
D. Time deposits over \$100,000	444,074	380,151	209,810	170,341	63,923
6. Borrowings	558,351	390,029	291,573	98,456	168,322
7. Other liabilities	239,707	127,836	102,514	25,322	111,871
8. Residual (assets less liabilities)	219,236	215,371	105,274	110,097	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	15,001	15,001	11,846	3,155	0
Real estate loans, revolving	59,722	59,722	33,518	26,204	0
Real estate loans, other	762,756	724,917	354,787	370,130	37,839

(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.