

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 19, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 24, 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	2,900,068	2,629,819	1,358,136	1,271,683	270,249
A. Investment securities	598,423	566,900	228,945	337,955	31,523
(1) U.S. Treasury and Federal agency securities	432,468	417,070	168,548	248,522	15,398
(2) Other securities	165,956	149,831	60,398	89,433	16,125
B. Trading account assets	26,716	26,716	26,716	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,108	16,108	16,108	n.a.	n.a.
(2) Other securities	1,166	1,166	1,166	n.a.	n.a.
(3) Other assets	9,441	9,441	9,441	n.a.	n.a.
C. Total loans	2,274,929	2,036,202	1,102,475	933,727	238,727
(1) Interbank loans	191,594	147,034	72,974	74,060	44,560
(2) Loans excluding interbank	2,083,334	1,889,168	1,029,501	859,667	194,166
(A) Commercial and industrial	646,843	512,778	321,152	191,626	134,065
(B) Real estate	822,701	784,937	388,120	396,817	37,764
(C) Individual	383,010	383,010	176,386	206,624	n.a.
(D) All other	230,782	208,444	143,843	64,601	22,338
2. Total cash assets	202,131	175,425	98,340	77,085	26,706
A. Balances with the FRB	28,452	26,362	16,968	9,394	2,090
B. Cash in vault	29,402	29,370	16,556	12,814	32
C. Demand balances at U.S. depository institutions	26,440	24,541	6,037	18,504	1,899
D. Cash items	72,562	70,821	53,324	17,497	1,741
E. Other cash assets	45,277	24,333	5,456	18,877	20,944
3. Other assets	213,287	146,385	98,408	47,977	66,902
4. Total assets or liabilities	3,315,486	2,951,629	1,554,884	1,396,745	363,857
LIABILITIES					
5. Total deposits	2,295,879	2,217,345	1,056,675	1,160,670	78,534
A. Transaction accounts	583,343	572,527	290,676	281,851	10,816
(1) Demand, U.S. Government	2,681	2,679	1,493	1,186	2
(2) Demand, depository institutions	36,164	32,982	24,607	8,375	3,182
(3) Other demand and all checkable deposits	544,498	536,866	264,576	272,290	7,632
B. Savings, excl. checkable deposits	568,626	565,546	292,092	273,454	3,080
(1) MMDAs	373,239	370,879	204,493	166,386	2,360
(2) Other	195,387	194,667	87,599	107,068	720
C. Small time deposits	700,471	698,084	263,642	434,442	2,387
D. Time deposits over \$100,000	443,438	381,188	210,265	170,923	62,250
6. Borrowings	568,965	392,759	291,342	101,417	176,206
7. Other liabilities	231,854	126,601	102,030	24,571	105,253
8. Residual (assets less liabilities)	218,790	214,925	104,837	110,088	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	29,026	29,026	24,055	4,971	0
Real estate loans, revolving	59,991	59,991	33,306	26,685	0
Real estate loans, other	762,710	724,946	354,814	370,132	37,764

- (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.