

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 26, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 31, 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	2,924,285	2,649,628	1,374,744	1,274,884	274,657
A. Investment securities	602,814	569,674	230,405	339,269	33,140
(1) U.S. Treasury and Federal agency securities	436,202	419,640	170,111	249,529	16,562
(2) Other securities	166,612	150,034	60,294	89,740	16,578
B. Trading account assets	27,316	27,316	27,316	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,201	16,201	16,201	n.a.	n.a.
(2) Other securities	1,376	1,376	1,376	n.a.	n.a.
(3) Other assets	9,738	9,738	9,738	n.a.	n.a.
C. Total loans	2,294,155	2,052,638	1,117,024	935,614	241,517
(1) Interbank loans	205,019	160,646	83,114	77,532	44,373
(2) Loans excluding interbank	2,089,136	1,891,992	1,033,910	858,082	197,144
(A) Commercial and industrial	649,026	514,077	322,874	191,203	134,949
(B) Real estate	823,731	785,790	388,916	396,874	37,941
(C) Individual	382,321	382,321	176,379	205,942	n.a.
(D) All other	234,056	209,803	145,740	64,063	24,253
2. Total cash assets	224,230	192,065	107,837	84,228	32,165
A. Balances with the FRB	29,939	28,536	19,068	9,468	1,403
B. Cash in vault	29,347	29,313	16,355	12,958	34
C. Demand balances at U.S. depository institutions	28,599	26,665	5,788	20,877	1,934
D. Cash items	85,422	83,655	61,556	22,099	1,767
E. Other cash assets	50,924	23,896	5,070	18,826	27,028
3. Other assets	223,839	151,727	101,813	49,914	72,112
4. Total assets or liabilities	3,372,354	2,993,420	1,584,395	1,409,025	378,934
LIABILITIES					
5. Total deposits	2,327,913	2,249,626	1,076,757	1,172,869	78,287
A. Transaction accounts	613,232	602,327	308,695	293,632	10,905
(1) Demand, U.S. Government	3,892	3,889	2,140	1,749	3
(2) Demand, depository institutions	39,397	36,375	26,604	9,771	3,022
(3) Other demand and all checkable deposits	569,942	562,062	279,950	282,112	7,880
B. Savings, excl. checkable deposits	570,119	567,015	293,241	273,774	3,104
(1) MMDAs	374,737	372,354	205,702	166,652	2,383
(2) Other	195,382	194,661	87,539	107,122	721
C. Small time deposits	701,218	698,825	264,404	434,421	2,393
D. Time deposits over \$100,000	443,345	381,460	210,417	171,043	61,885
6. Borrowings	586,220	399,645	298,248	101,397	186,575
7. Other liabilities	238,180	127,972	103,383	24,589	110,208
8. Residual (assets less liabilities)	220,041	216,176	106,007	110,169	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	27,555	27,555	23,839	3,716	0
Real estate loans, revolving	60,395	60,395	33,584	26,811	0
Real estate loans, other	763,336	725,395	355,332	370,063	37,941

(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.