

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 3, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) NOVEMBER 7, 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	2,916,762	2,645,377	1,367,529	1,277,848	271,385
A. Investment securities	602,080	568,727	230,697	338,030	33,353
(1) U.S. Treasury and Federal agency securities	436,099	419,552	170,685	248,867	16,547
(2) Other securities	165,981	149,175	60,012	89,163	16,806
B. Trading account assets	27,959	27,959	27,959	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,786	16,786	16,786	n.a.	n.a.
(2) Other securities	1,364	1,364	1,364	n.a.	n.a.
(3) Other assets	9,809	9,809	9,809	n.a.	n.a.
C. Total loans	2,286,723	2,048,691	1,108,873	939,818	238,032
(1) Interbank loans	201,335	159,657	74,501	85,156	41,678
(2) Loans excluding interbank	2,085,387	1,889,033	1,034,371	854,662	196,354
(A) Commercial and industrial	648,578	513,396	323,383	190,013	135,182
(B) Real estate	824,695	786,656	390,702	395,954	38,039
(C) Individual	380,812	380,812	176,226	204,586	n.a.
(D) All other	231,303	208,170	144,061	64,109	23,133
2. Total cash assets	209,970	179,448	99,865	79,583	30,522
A. Balances with the FRB	32,050	29,894	19,503	10,391	2,156
B. Cash in vault	27,793	27,758	15,723	12,035	35
C. Demand balances at U.S. depository institutions	26,275	24,420	5,061	19,359	1,855
D. Cash items	74,815	73,063	54,452	18,611	1,752
E. Other cash assets	49,037	24,313	5,127	19,186	24,724
3. Other assets	224,802	151,008	100,435	50,573	73,794
4. Total assets or liabilities	3,351,534	2,975,833	1,567,829	1,408,004	375,701
LIABILITIES					
5. Total deposits	2,323,120	2,244,898	1,070,769	1,174,129	78,222
A. Transaction accounts	602,910	592,478	299,571	292,907	10,432
(1) Demand, U.S. Government	2,323	2,321	1,234	1,087	2
(2) Demand, depository institutions	36,832	34,096	24,845	9,251	2,736
(3) Other demand and all checkable deposits	563,754	556,060	273,491	282,569	7,694
B. Savings, excl. checkable deposits	573,665	570,565	295,655	274,910	3,100
(1) MMDAs	377,706	375,303	207,552	167,751	2,403
(2) Other	195,959	195,262	88,103	107,159	697
C. Small time deposits	702,406	699,986	265,229	434,757	2,420
D. Time deposits over \$100,000	444,139	381,870	210,315	171,555	62,269
6. Borrowings	572,470	389,064	290,078	98,986	183,406
7. Other liabilities	235,952	125,743	101,085	24,658	110,209
8. Residual (assets less liabilities)	219,992	216,127	105,897	110,230	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	11,972	11,972	9,460	2,512	0
Real estate loans, revolving	60,491	60,491	33,593	26,898	0
Real estate loans, other	764,205	726,166	357,109	369,057	38,039

(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.