

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
DECEMBER 24, 1990

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN BILLIONS OF DOLLARS) NOVEMBER 28, 1990

DOMESTICALLY CHARTERED COMMERCIAL BANKS

	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	2,918,644	2,636,804	1,361,682	1,275,122	281,840
A. Investment securities	601,034	568,609	228,598	340,011	32,425
(1) U.S. Treasury and Federal agency securities	435,685	420,178	169,176	251,002	15,507
(2) Other securities	165,349	148,431	59,422	89,009	16,918
B. Trading account assets	24,774	24,774	24,774	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,282	14,282	14,282	n.a.	n.a.
(2) Other securities	1,530	1,530	1,530	n.a.	n.a.
(3) Other assets	8,962	8,962	8,962	n.a.	n.a.
C. Total loans	2,292,836	2,043,421	1,108,310	935,111	249,415
(1) Interbank loans	204,664	154,600	74,051	80,549	50,064
(2) Loans excluding interbank	2,088,172	1,888,821	1,034,259	854,562	199,351
(A) Commercial and industrial	649,769	511,592	321,838	189,754	138,177
(B) Real estate	825,870	787,566	391,561	396,005	38,304
(C) Individual	382,524	382,524	177,016	205,508	n.a.
(D) All other	230,010	207,140	143,845	63,295	22,870
2. Total cash assets	220,055	190,730	109,233	81,497	29,325
A. Balances with the FRB	33,194	31,447	21,791	9,656	1,747
B. Cash in vault	32,701	32,666	18,648	14,018	35
C. Demand balances at U.S. depository institutions	28,575	26,248	6,572	19,676	2,327
D. Cash items	78,357	76,465	57,334	19,131	1,892
E. Other cash assets	47,228	23,904	4,888	19,016	23,324
3. Other assets	220,450	153,016	104,554	48,462	67,434
4. Total assets or liabilities	3,359,149	2,980,550	1,575,469	1,405,081	378,599
LIABILITIES					
5. Total deposits	2,316,195	2,239,566	1,071,243	1,168,323	76,629
A. Transaction accounts	599,105	588,500	301,592	286,908	10,605
(1) Demand, U.S. Government	2,034	2,033	1,058	975	1
(2) Demand, depository institutions	38,025	35,335	25,768	9,567	2,690
(3) Other demand and all checkable deposits	559,046	551,132	274,766	276,366	7,914
B. Savings, excl. checkable deposits	572,751	569,455	295,417	274,038	3,296
(1) MMDAs	377,518	374,959	207,537	167,422	2,559
(2) Other	195,234	194,497	87,881	106,616	737
C. Small time deposits	704,283	701,866	266,000	435,866	2,417
D. Time deposits over \$100,000	440,056	379,745	208,234	171,511	60,311
6. Borrowings	566,008	393,265	293,156	100,109	172,743
7. Other liabilities	257,325	131,963	105,356	26,607	123,362
8. Residual (assets less liabilities)	219,622	215,757	105,714	110,043	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	20,382	20,382	16,244	4,138	0
Real estate loans, revolving	60,852	60,852	33,810	27,042	0
Real estate loans, other	765,018	726,714	357,751	368,963	38,304

(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.