

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 7, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 12, 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	2,934,146	2,648,864	1,364,747	1,284,117	285,282
A. Investment securities	602,638	567,711	227,348	340,363	34,927
(1) U.S. Treasury and Federal agency securities	436,921	419,323	168,113	251,210	17,598
(2) Other securities	165,717	148,388	59,235	89,153	17,329
B. Trading account assets	23,789	23,789	23,789	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,189	14,189	14,189	n.a.	n.a.
(2) Other securities	910	910	910	n.a.	n.a.
(3) Other assets	8,690	8,690	8,690	n.a.	n.a.
C. Total loans	2,307,718	2,057,363	1,113,609	943,754	250,355
(1) Interbank loans	209,587	162,318	74,750	87,568	47,269
(2) Loans excluding interbank	2,098,131	1,895,045	1,038,859	856,186	203,086
(A) Commercial and industrial	651,822	510,822	321,514	189,308	141,000
(B) Real estate	829,617	791,410	395,113	396,297	38,207
(C) Individual	385,607	385,607	178,150	207,457	n.a.
(D) All other	231,085	207,206	144,082	63,124	23,879
2. Total cash assets	221,804	191,901	108,251	83,650	29,903
A. Balances with the FRB	32,475	31,453	20,044	11,409	1,022
B. Cash in vault	30,604	30,571	17,585	12,986	33
C. Demand balances at U.S. depository institutions	28,327	26,396	6,270	20,126	1,931
D. Cash items	80,935	78,986	59,069	19,917	1,949
E. Other cash assets	49,463	24,495	5,283	19,212	24,968
3. Other assets	227,654	154,017	104,539	49,478	73,637
4. Total assets or liabilities	3,383,603	2,994,781	1,577,537	1,417,244	388,822
LIABILITIES					
5. Total deposits	2,345,109	2,268,525	1,086,723	1,181,802	76,584
A. Transaction accounts	619,468	608,576	312,161	296,415	10,892
(1) Demand, U.S. Government	2,648	2,646	1,452	1,194	2
(2) Demand, depository institutions	38,655	35,890	26,719	9,171	2,765
(3) Other demand and all checkable deposits	578,163	570,039	283,990	286,049	8,124
B. Savings, excl. checkable deposits	576,833	573,545	298,274	275,271	3,288
(1) MMDAs	381,190	378,628	210,138	168,490	2,562
(2) Other	195,643	194,917	88,136	106,781	726
C. Small time deposits	709,852	707,419	269,285	438,134	2,433
D. Time deposits over \$100,000	438,958	378,986	207,003	171,983	59,972
6. Borrowings	554,729	379,399	280,282	99,117	175,330
7. Other liabilities	263,334	130,291	104,214	26,077	133,043
8. Residual (assets less liabilities)	220,431	216,566	106,318	110,248	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	6,751	6,751	4,881	1,870	0
Real estate loans, revolving	60,984	60,984	33,821	27,163	0
Real estate loans, other	768,633	730,426	361,292	369,134	38,207

(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.