

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
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## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 19, 1990

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,934,896</b>	<b>2,651,951</b>	<b>1,367,380</b>	<b>1,284,571</b>	<b>282,945</b>
A. Investment securities	602,262	567,500	225,439	342,061	34,762
(1) U.S. Treasury and Federal agency securities	436,669	419,278	166,437	252,841	17,391
(2) Other securities	165,592	148,222	59,002	89,220	17,370
B. Trading account assets	23,067	23,067	23,067	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,600	12,600	12,600	n.a.	n.a.
(2) Other securities	1,064	1,064	1,064	n.a.	n.a.
(3) Other assets	9,403	9,403	9,403	n.a.	n.a.
C. Total loans	2,309,567	2,061,384	1,118,874	942,510	248,183
(1) Interbank loans	205,136	161,825	76,299	85,526	43,311
(2) Loans excluding interbank	2,104,432	1,899,560	1,042,575	856,985	204,872
(A) Commercial and industrial	652,961	510,569	321,080	189,489	142,392
(B) Real estate	830,998	792,928	396,615	396,313	38,070
(C) Individual	387,706	387,706	179,510	208,196	n.a.
(D) All other	232,766	208,356	145,370	62,986	24,410
<b>2. Total cash assets</b>	<b>217,139</b>	<b>189,602</b>	<b>108,714</b>	<b>80,888</b>	<b>27,537</b>
A. Balances with the FRB	28,252	26,021	17,312	8,709	2,231
B. Cash in vault	30,348	30,314	17,560	12,754	34
C. Demand balances at U.S. depository institutions	29,948	27,689	6,881	20,808	2,259
D. Cash items	82,669	80,834	61,285	19,549	1,835
E. Other cash assets	45,921	24,743	5,676	19,067	21,178
<b>3. Other assets</b>	<b>231,571</b>	<b>155,708</b>	<b>106,000</b>	<b>49,708</b>	<b>75,863</b>
<b>4. Total assets or liabilities</b>	<b>3,383,606</b>	<b>2,997,261</b>	<b>1,582,094</b>	<b>1,415,167</b>	<b>386,345</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,351,379</b>	<b>2,272,887</b>	<b>1,094,027</b>	<b>1,178,860</b>	<b>78,492</b>
A. Transaction accounts	627,398	616,238	319,746	296,492	11,160
(1) Demand, U.S. Government	3,408	3,404	1,835	1,569	4
(2) Demand, depository institutions	39,943	36,902	27,951	8,951	3,041
(3) Other demand and all checkable deposits	584,046	575,931	289,960	285,971	8,115
B. Savings, excl. checkable deposits	574,550	571,287	297,502	273,785	3,263
(1) MMDAs	379,023	376,409	208,928	167,481	2,614
(2) Other	195,527	194,878	88,574	106,304	649
C. Small time deposits	713,571	711,146	272,389	438,757	2,425
D. Time deposits over \$100,000	435,859	374,215	204,389	169,826	61,644
<b>6. Borrowings</b>	<b>558,535</b>	<b>380,674</b>	<b>281,192</b>	<b>99,482</b>	<b>177,861</b>
<b>7. Other liabilities</b>	<b>253,729</b>	<b>127,600</b>	<b>101,040</b>	<b>26,560</b>	<b>126,129</b>
<b>8. Residual (assets less liabilities)</b>	<b>219,965</b>	<b>216,100</b>	<b>105,836</b>	<b>110,264</b>	<b>3,865</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	27,111	27,111	22,188	4,923	0
Real estate loans, revolving	61,350	61,350	34,152	27,198	0
Real estate loans, other	769,648	731,578	362,462	369,116	38,070

- (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.