

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
JANUARY 22, 1991

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 26, 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>2,931,116</b>	<b>2,646,466</b>	<b>1,364,247</b>	<b>1,282,219</b>	<b>284,650</b>
A. Investment securities	602,769	568,859	224,828	344,031	33,910
(1) U.S. Treasury and Federal agency securities	436,880	420,454	165,722	254,732	16,426
(2) Other securities	165,890	148,406	59,107	89,299	17,484
B. Trading account assets	21,969	21,969	21,969	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	11,550	11,550	11,550	n.a.	n.a.
(2) Other securities	1,271	1,271	1,271	n.a.	n.a.
(3) Other assets	9,148	9,148	9,148	n.a.	n.a.
C. Total loans	2,306,379	2,055,638	1,117,450	938,188	250,741
(1) Interbank loans	201,495	157,453	76,934	80,519	44,042
(2) Loans excluding interbank	2,104,884	1,898,185	1,040,516	857,669	206,699
(A) Commercial and industrial	656,846	511,167	320,799	190,368	145,679
(B) Real estate	830,423	792,350	395,864	396,486	38,073
(C) Individual	387,271	387,271	179,287	207,984	n.a.
(D) All other	230,344	207,397	144,565	62,832	22,947
<b>2. Total cash assets</b>	<b>221,650</b>	<b>191,395</b>	<b>106,866</b>	<b>84,529</b>	<b>30,255</b>
A. Balances with the FRB	23,721	22,974	13,527	9,447	747
B. Cash in vault	31,936	31,892	18,328	13,564	44
C. Demand balances at U.S. depository institutions	29,753	27,706	6,697	21,009	2,047
D. Cash items	85,973	83,935	62,261	21,674	2,038
E. Other cash assets	50,267	24,889	6,053	18,836	25,378
<b>3. Other assets</b>	<b>237,892</b>	<b>165,311</b>	<b>114,892</b>	<b>50,419</b>	<b>72,581</b>
<b>4. Total assets or liabilities</b>	<b>3,390,607</b>	<b>3,003,172</b>	<b>1,586,005</b>	<b>1,417,167</b>	<b>387,485</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,359,434</b>	<b>2,279,516</b>	<b>1,100,358</b>	<b>1,179,158</b>	<b>76,918</b>
A. Transaction accounts	638,136	626,838	327,479	299,359	11,298
(1) Demand, U.S. Government	2,830	2,829	1,548	1,281	1
(2) Demand, depository institutions	40,256	37,127	27,716	9,411	3,129
(3) Other demand and all checkable deposits	595,049	586,882	298,215	288,667	8,167
B. Savings, excl. checkable deposits	572,977	569,585	297,030	272,555	3,392
(1) MMDAs	377,561	374,850	208,459	166,391	2,711
(2) Other	195,415	194,735	88,571	106,164	680
C. Small time deposits	713,758	711,332	272,581	438,751	2,426
D. Time deposits over \$100,000	434,563	371,761	203,267	168,494	62,802
<b>6. Borrowings</b>	<b>545,640</b>	<b>376,204</b>	<b>275,424</b>	<b>100,780</b>	<b>69,436</b>
<b>7. Other liabilities</b>	<b>265,152</b>	<b>130,885</b>	<b>103,894</b>	<b>26,991</b>	<b>134,267</b>
<b>8. Residual (assets less liabilities)</b>	<b>220,431</b>	<b>216,566</b>	<b>106,329</b>	<b>110,237</b>	<b>3,855</b>
Memoranda :					
Treasury tax and loan notes included in borrowings above	31,319	31,319	25,458	5,861	0
Real estate loans, revolving	61,360	61,360	34,081	27,279	0
Real estate loans, other	769,063	730,990	361,783	369,207	38,073

(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.