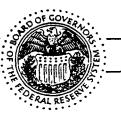
FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE JANUARY 28, 1991 H.8 (510)

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)
JANUARY 2, 1991

DOMESTICALLY CHARTERED COMMERCIAL BANKS

	TOTAL DOMESTIC AND FOREIGN RELATED	TOTAL	LARGE BANKS (2)	SMALL BANKS	FOREIGN RELATED BANKING INSTITUTIONS (3
ASSETS					
1. Loans and securities A. Investment securities (1) U.S. Treasury and Federal	2,939,386 601,220	2,651,873 567,269	1,401,611 227,604	1,250,262 339,665	287,513 33,951
agency securities (2) Other securities	435,465 165,755	419,045 148,224	167,872 59,732	251,173 88,492	16,420 17,531
B. Trading account assets (1) U.S. Treasury and Federal	21,658	21,658	21,658	n.a.	n.a.
agency securities (2) Other securities (3) Other assets	10,057 1,136 10,464	10,057 1,136 10,464	10,057 1,136 10,464	n.a. n.a. n.a.	n.a. n.a. n.a.
C. Total loans (1) Interbank loans (2) Loans excluding interbank (A) Commercial and industrial (B) Real estate (C) Individual (D) All other	2,316,507 207,398 2,109,111 655,982 829,047 387,379 236,703	2,062,945 160,996 1,901,951 510,499 790,335 387,379 213,737	1,152,349 79,029 1,073,321 321,578 399,845 201,577 150,320	910,596 81,967 828,630 188,921 390,490 185,802 63,417	253,562 46,402 207,160 145,483 38,712 n.a. 22,966
2. Total cash assets A. Balances with the FRB B. Cash in vault C. Demand balances at U.S. depository institutions	260,183 17,147 34,126 35,165	226,676 16,213 34,073 33,084	133,092 9,561 19,776 8,289	93,584 6,652 14,297 24,795	33,507 934 53 2,081
D. Cash items E. Other cash assets	120,399 53,346	118,277 25,029	89,360 6,106	28,917 18,923	2,122 28,317
3. Other assets	241,279	170,622	122,099	48,523	70,657
4. Total assets or liabilities	3,440,846	3,049,170	1,656,801	1,392,369	391,676
LIABILITIES					
5. Total deposits A. Transaction accounts (1) Demand, U.S. Government (2) Demand, depository institutions (3) Other demand and all checkable	2,427,580 698,111 7,259 53,123 637,729	2,344,493 686,267 7,256 50,091 628,919	1,165,487 370,794 4,837 37,562 328,394	1,179,006 315,473 2,419 12,529 300,525	83,087 11,844 3 3,032 8,810
deposits B. Savings, excl. checkable deposits (1) MMDAs (2) Other	579,384 381,140 198,242	575,993 378,527 197,465	306,960 214,109 92,851	269,033 164,418 104,614	3,391 2,613 777
C. Small time deposits D. Time deposits over \$100,000	711,698 438,388	709,224 373,010	275,974 211,759	433,250 161,251	2,474 65,378
6. Borrowings	529,337	368,240	283,882	84,358	161,097
7. Other liabilities	263,885	120,257	99,038	21,219	143,628
8. Residual (assets less liabilities)	220,044	216,179	108,394	107,785	3,865
Memoranda : Treasury tax and loan notes included in borrowings above	16,805	16,805	13,884	2,921	0
Real estate loans, revolving Real estate loans, other	62,116 766,932	62,116 728,220	35,286 364,560	26,830 363,660	38,712

Excludes assets and liabilities of international banking facilities.
 Large banks include all banks that submit weekly reports of condition (FR 2416).
 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.