

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
JANUARY 28, 1991

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

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

(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.