

FEDERAL RESERVE statistical release



H.E (510)

FOR IMMEDIATE RELEASE
FEBRUARY 4, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 9, 1991

DOMESTICALLY CHARTERED COMMERCIAL BANKS

	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	2,923,041	2,641,269	1,386,990	1,254,279	281,772
A. Investment securities	602,905	568,814	228,308	340,506	34,091
(1) U.S. Treasury and Federal agency securities	437,323	420,378	168,278	252,100	16,945
(2) Other securities	165,582	148,437	60,031	88,406	17,145
B. Trading account assets	24,075	24,075	24,075	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,251	12,251	12,251	n.a.	n.a.
(2) Other securities	904	904	904	n.a.	n.a.
(3) Other assets	10,920	10,920	10,920	n.a.	n.a.
C. Total loans	2,296,061	2,048,380	1,134,607	913,773	247,681
(1) Interbank loans	206,473	162,085	73,681	88,404	44,388
(2) Loans excluding interbank	2,089,588	1,886,295	1,060,925	825,370	203,293
(A) Commercial and industrial	648,275	505,731	318,581	187,150	142,544
(B) Real estate	829,642	791,015	400,966	390,049	38,627
(C) Individual	385,143	385,143	199,419	185,724	n.a.
(D) All other	226,526	204,405	141,959	62,446	22,121
2. Total cash assets	208,069	175,362	96,384	78,978	32,707
A. Balances with the FRB	18,697	17,826	11,078	6,748	871
B. Cash in vault	31,800	31,767	18,698	13,069	33
C. Demand balances at U.S. depository institutions	27,715	25,722	5,771	19,951	1,993
D. Cash items	76,170	74,217	54,380	19,837	1,953
E. Other cash assets	53,687	25,831	6,457	19,374	27,856
3. Other assets	235,357	162,241	114,783	47,458	73,116
4. Total assets or liabilities	3,366,465	2,978,871	1,598,156	1,380,715	387,594
LIABILITIES					
5. Total deposits	2,359,684	2,273,036	1,110,515	1,162,521	86,648
A. Transaction accounts	622,983	611,996	315,084	296,912	10,987
(1) Demand, U.S. Government	2,936	2,933	1,885	1,048	3
(2) Demand, depository institutions	38,956	36,050	26,641	9,409	2,906
(3) Other demand and all checkable deposits	581,092	573,013	286,558	286,455	8,079
B. Savings, excl. checkable deposits	578,060	574,737	304,925	269,812	3,323
(1) MMDAs	379,956	377,349	212,329	165,020	2,607
(2) Other	198,102	197,386	92,595	104,791	716
C. Small time deposits	714,392	711,900	277,982	433,918	2,492
D. Time deposits over \$100,000	444,248	374,402	212,523	161,879	69,846
6. Borrowings	524,069	358,426	276,539	81,887	165,643
7. Other liabilities	261,964	130,526	101,886	28,640	131,438
8. Residual (assets less liabilities)	220,750	216,885	109,217	107,668	3,865
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,845	12,845	9,735	3,110	0
Real estate loans, revolving	62,232	62,232	35,388	26,844	0
Real estate loans, other	767,410	728,783	365,578	363,205	38,627

(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.