
FEDERAL RESERVE statistical release



H.8 (510)

February 11, 1991

The attached H.8 release for January 16, 1991 contains data which have been benchmarked to the September 1990 call report; prior to this release, the March 1990 call report had been used as a benchmark.

In order to provide a comparison with earlier weeks on the same basis, releases for January 9 and January 16, both benchmarked to the September 1990 call report, are included in this week's release.

Data have been revised back to April 1990. When available, historical data may be obtained from the National Technical Information Service, 5285 Port Royal Road, Springfield, VA 22161.

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 11, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 16, 1991

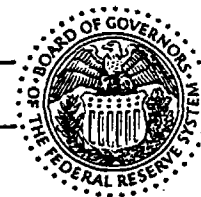
	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
ASSETS					
1. Loans and securities	2,918,677	2,638,883	1,389,588	1,249,295	279,794
A. Investment securities	606,798	570,151	227,405	342,746	36,647
(1) U.S. Treasury and Federal agency securities	441,031	421,282	167,359	253,923	19,749
(2) Other securities	165,767	148,869	60,046	88,823	16,898
B. Trading account assets	26,622	26,622	26,622	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	13,314	13,314	13,314	n.a.	n.a.
(2) Other securities	1,030	1,030	1,030	n.a.	n.a.
(3) Other assets	12,278	12,278	12,278	n.a.	n.a.
C. Total loans	2,285,256	2,042,110	1,135,561	906,549	243,146
(1) Interbank loans	194,857	153,613	71,462	82,151	41,244
(2) Loans excluding interbank	2,090,400	1,888,497	1,064,099	824,398	201,903
(A) Commercial and industrial	641,348	506,612	319,138	187,474	134,736
(B) Real estate	838,049	795,302	402,090	393,212	42,747
(C) Individual	380,153	380,153	198,444	181,709	n.a.
(D) All other	230,849	206,429	144,426	62,003	24,420
2. Total cash assets	216,422	184,083	108,022	76,061	32,339
A. Balances with the FRB	25,943	24,593	17,604	6,989	1,350
B. Cash in vault	30,207	30,174	17,555	12,619	33
C. Demand balances at U.S. depository institutions	28,498	26,617	7,079	19,538	1,881
D. Cash items	81,946	80,058	59,258	20,800	1,888
E. Other cash assets	49,828	22,641	6,526	16,115	27,187
3. Other assets	245,517	165,551	116,299	49,252	79,966
4. Total assets or liabilities	3,380,613	2,988,515	1,613,908	1,374,607	392,098
LIABILITIES					
5. Total deposits	2,369,214	2,277,804	1,120,635	1,157,169	91,410
A. Transaction accounts	621,839	610,748	318,499	292,249	11,091
(1) Demand, U.S. Government	5,904	5,901	4,083	1,818	3
(2) Demand, depository institutions	38,980	35,882	25,886	9,996	3,098
(3) Other demand and all checkable deposits	576,955	568,966	288,530	280,436	7,989
B. Savings, excl. checkable deposits	577,666	574,415	306,025	268,390	3,251
(1) MMDAs	379,344	376,789	212,797	163,992	2,555
(2) Other	198,321	197,626	93,228	104,398	695
C. Small time deposits	721,434	718,835	282,748	436,087	2,599
D. Time deposits over \$100,000	448,275	373,806	213,363	160,443	74,469
6. Borrowings	522,280	368,390	283,628	84,762	153,890
7. Other liabilities	265,557	122,397	100,366	22,031	143,160
8. Residual (assets less liabilities)	223,564	219,926	109,280	110,646	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	24,972	24,972	19,854	5,118	0
Real estate loans, revolving	62,735	62,735	35,814	26,921	0
Real estate loans, other	775,314	732,567	366,276	366,291	42,747

(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.

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FOR IMMEDIATE RELEASE
FEBRUARY 11, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 9, 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	2,928,290	2,648,027	1,391,806	1,256,221	280,263
A. Investment securities	605,001	569,696	228,322	341,374	35,305
(1) U.S. Treasury and Federal agency securities	439,427	421,067	168,292	252,775	18,360
(2) Other securities	165,575	148,630	60,031	88,599	16,945
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	2,299,214	2,054,256	1,139,409	914,847	244,958
(1) Interbank loans	210,988	166,673	78,426	88,247	44,315
(2) Loans excluding interbank	2,088,225	1,887,582	1,060,982	826,600	200,643
(A) Commercial and industrial	641,609	506,467	318,347	188,120	135,142
(B) Real estate	837,276	794,736	401,364	393,372	42,540
(C) Individual	381,542	381,542	199,330	142,212	n.a.
(D) All other	227,798	204,837	141,942	62,895	22,961
2. Total cash assets	204,378	172,184	96,443	75,741	32,194
A. Balances with the FRB	18,413	17,827	11,081	6,746	586
B. Cash in vault	31,892	31,859	18,747	13,112	33
C. Demand balances at U.S. depository institutions	27,515	25,561	5,763	19,798	1,954
D. Cash items	76,213	74,210	54,394	19,816	2,003
E. Other cash assets	50,343	22,726	6,457	16,269	27,617
3. Other assets	241,306	164,022	115,050	48,972	77,284
4. Total assets or liabilities	3,373,974	2,984,233	1,603,298	1,380,935	389,741
LIABILITIES					
5. Total deposits	2,363,325	2,276,641	1,115,148	1,161,493	86,684
A. Transaction accounts	621,904	611,179	315,533	295,646	10,725
(1) Demand, U.S. Government	2,985	2,982	1,888	1,094	3
(2) Demand, depository institutions	38,828	36,027	26,644	9,383	2,801
(3) Other demand and all checkable deposits	580,092	572,171	287,002	285,169	7,921
B. Savings, excl. checkable deposits	578,401	575,099	305,731	269,368	3,302
(1) MMDAs	379,903	377,317	212,547	164,770	2,586
(2) Other	198,497	197,781	93,184	104,597	716
C. Small time deposits	719,453	716,857	281,069	435,788	2,596
D. Time deposits over \$100,000	443,567	373,505	212,814	160,691	70,062
6. Borrowings	530,691	361,430	276,539	84,891	169,261
7. Other liabilities	256,040	125,882	102,093	23,789	130,158
8. Residual (assets less liabilities)	223,918	220,280	109,518	110,762	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	12,847	12,847	9,737	3,110	0
Real estate loans, revolving	62,378	62,378	35,490	26,888	0
Real estate loans, other	774,898	732,358	365,874	366,484	42,540

(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.