

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
FEBRUARY 19, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) **JANUARY 23, 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	2,917,243	2,633,413	1,392,343	1,241,070	283,832
A. Investment securities	612,189	574,384	229,651	344,733	37,805
(1) U.S. Treasury and Federal agency securities	446,587	425,580	169,772	255,808	21,007
(2) Other securities	165,602	148,804	59,879	88,925	16,798
B. Trading account assets	25,472	25,472	25,472	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,975	12,975	12,975	n.a.	n.a.
(2) Other securities	916	916	916	n.a.	n.a.
(3) Other assets	11,581	11,581	11,581	n.a.	n.a.
C. Total loans	2,279,586	2,033,559	1,137,221	896,338	246,027
(1) Interbank loans	194,147	151,201	77,700	73,501	42,946
(2) Loans excluding interbank	2,085,438	1,882,357	1,059,521	822,836	203,081
(A) Commercial and industrial	641,287	506,550	318,986	187,564	134,737
(B) Real estate	837,321	794,512	401,649	392,863	42,809
(C) Individual	379,246	379,246	197,785	181,461	n.a.
(D) All other	227,586	202,050	141,101	60,949	25,536
2. Total cash assets	228,852	194,623	115,481	79,142	34,229
A. Balances with the FRB	24,387	24,012	17,665	6,347	375
B. Cash in vault	30,630	30,591	17,744	12,847	39
C. Demand balances at U.S. depository institutions	30,300	28,379	7,342	21,037	1,921
D. Cash items	90,791	88,933	66,061	22,872	1,858
E. Other cash assets	52,742	22,706	6,668	16,038	30,036
3. Other assets	245,887	162,579	112,808	49,771	83,308
4. Total assets or liabilities	3,391,986	2,990,616	1,620,633	1,369,983	401,370
LIABILITIES					
5. Total deposits	2,355,537	2,260,294	1,108,438	1,151,856	95,243
A. Transaction accounts	607,368	596,910	309,814	287,096	10,458
(1) Demand, U.S. Government	3,105	3,099	1,942	1,157	6
(2) Demand, depository institutions	43,413	40,695	29,743	10,952	2,718
(3) Other demand and all checkable deposits	560,849	553,115	278,129	274,986	7,734
B. Savings, excl. checkable deposits	575,202	571,935	303,911	268,024	3,267
(1) MMDAs	377,288	374,681	210,958	163,723	2,607
(2) Other	197,912	197,252	92,952	104,300	660
C. Small time deposits	721,242	718,629	282,418	436,211	2,613
D. Time deposits over \$100,000	451,726	372,821	212,295	160,526	78,905
6. Borrowings	549,144	388,461	302,967	85,494	160,683
7. Other liabilities	263,986	122,179	100,117	22,062	141,807
8. Residual (assets less liabilities)	223,319	219,681	109,111	110,570	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	34,958	34,958	28,529	6,429	0
Real estate loans, revolving	62,844	62,844	35,928	26,916	0
Real estate loans, other	774,478	731,669	365,722	365,947	42,809

(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.