

FEDERAL RESERVE statistical release



H.8 (510)

February 25, 1991

H.8 data that were revised as a result of benchmarking to the September 1990 call report are now available by contacting the Banking and Money Market Statistics Section, Board of Governors of the Federal Reserve System, Washington, DC 20551.

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FOR IMMEDIATE RELEASE
FEBRUARY 25, 1991

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

JANUARY 30, 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	2,908,705	2,627,958	1,385,934	1,242,024	280,747
A. Investment securities	612,840	575,279	230,866	344,413	37,561
(1) U.S. Treasury and Federal agency securities	447,633	426,544	170,954	255,590	21,089
(2) Other securities	165,207	148,735	59,912	88,823	16,472
B. Trading account assets	24,057	24,057	24,057	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	11,762	11,762	11,762	n.a.	n.a.
(2) Other securities	925	925	925	n.a.	n.a.
(3) Other assets	11,370	11,370	11,370	n.a.	n.a.
C. Total loans	2,271,808	2,028,622	1,131,011	897,611	243,186
(1) Interbank loans	193,256	151,731	76,279	75,452	41,525
(2) Loans excluding interbank	2,078,553	1,876,892	1,054,733	822,159	201,661
(A) Commercial and industrial	637,248	504,173	317,474	186,699	133,075
(B) Real estate	836,855	793,986	401,345	392,641	42,869
(C) Individual	378,581	378,581	196,877	181,704	n.a.
(D) All other	225,869	200,151	139,036	61,115	25,718
2. Total cash assets	199,237	166,580	93,734	72,846	32,657
A. Balances with the FRB	16,534	15,251	9,696	5,555	1,283
B. Cash in vault	30,351	30,301	17,458	12,843	50
C. Demand balances at U.S. depository institutions	28,073	26,170	7,335	18,835	1,903
D. Cash items	74,679	72,857	53,525	19,332	1,822
E. Other cash assets	49,602	22,002	5,720	16,282	27,600
3. Other assets	249,863	166,874	118,169	48,705	82,989
4. Total assets or liabilities	3,357,804	2,961,412	1,597,837	1,363,575	396,392
LIABILITIES					
5. Total deposits	2,334,614	2,236,171	1,091,561	1,144,610	98,443
A. Transaction accounts	587,865	577,426	297,173	280,253	10,439
(1) Demand, U.S. Government	2,763	2,762	1,512	1,250	1
(2) Demand, depository institutions	36,952	34,200	24,678	9,522	2,752
(3) Other demand and all checkable deposits	548,149	540,464	270,983	269,481	7,685
B. Savings, excl. checkable deposits	573,918	570,620	302,734	267,886	3,298
(1) MMDAs	376,281	373,722	210,043	163,679	2,559
(2) Other	197,637	196,898	92,691	104,207	739
C. Small time deposits	721,337	718,723	282,330	436,393	2,614
D. Time deposits over \$100,000	451,494	369,402	209,324	160,078	82,092
6. Borrowings	529,808	380,142	294,538	85,604	149,666
7. Other liabilities	268,797	124,151	101,286	22,865	144,646
8. Residual (assets less liabilities)	224,586	220,948	110,452	110,496	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	34,290	34,290	27,964	6,326	0
Real estate loans, revolving	62,866	62,866	35,805	27,061	0
Real estate loans, other	773,989	731,120	365,540	365,580	42,869

(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.