

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
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ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 13, 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	2,923,091	2,643,807	1,391,972	1,251,835	279,284
A. Investment securities	613,175	576,137	231,961	344,176	37,038
(1) U.S. Treasury and Federal agency securities	448,647	428,229	172,794	255,435	20,418
(2) Other securities	164,528	147,908	59,167	88,741	16,620
B. Trading account assets	27,547	27,547	27,547	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,832	14,832	14,832	n.a.	n.a.
(2) Other securities	1,101	1,101	1,101	n.a.	n.a.
(3) Other assets	11,614	11,614	11,614	n.a.	n.a.
C. Total loans	2,282,369	2,040,123	1,132,464	907,659	242,246
(1) Interbank loans	192,061	157,275	73,463	83,812	34,786
(2) Loans excluding interbank	2,090,308	1,882,848	1,059,001	823,847	207,460
(A) Commercial and industrial	641,152	506,865	320,320	186,545	134,287
(B) Real estate	839,247	796,051	401,463	394,588	43,196
(C) Individual	377,206	377,206	195,554	181,652	n.a.
(D) All other	232,703	202,726	141,664	61,062	29,977
2. Total cash assets	199,515	167,943	95,995	71,948	31,572
A. Balances with the FRB	19,611	18,631	12,424	6,207	980
B. Cash in vault	28,940	28,902	16,583	12,319	38
C. Demand balances at U.S. depository institutions	25,877	24,142	5,904	18,238	1,735
D. Cash items	76,088	74,300	55,542	18,758	1,788
E. Other cash assets	48,997	21,967	5,541	16,426	27,030
3. Other assets	264,839	172,975	123,867	49,108	91,864
4. Total assets or liabilities	3,387,448	2,984,727	1,611,835	1,372,892	402,721
LIABILITIES					
5. Total deposits	2,360,910	2,256,180	1,103,019	1,153,161	104,730
A. Transaction accounts	596,379	586,160	302,999	283,161	10,219
(1) Demand, U.S. Government	2,247	2,245	1,190	1,055	2
(2) Demand, depository institutions	35,594	32,759	23,641	9,118	2,835
(3) Other demand and all checkable deposits	558,539	551,157	278,168	272,989	7,382
B. Savings, excl. checkable deposits	581,700	578,370	307,478	270,892	3,330
(1) MMDAs	382,456	379,848	213,800	166,048	2,608
(2) Other	199,243	198,521	93,677	104,844	722
C. Small time deposits	724,461	721,885	282,863	439,022	2,576
D. Time deposits over \$100,000	458,371	369,765	209,679	160,086	88,606
6. Borrowings	529,231	377,534	293,135	84,399	151,697
7. Other liabilities	271,014	128,358	103,951	24,407	142,656
8. Residual (assets less liabilities)	226,291	222,653	111,729	110,924	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	34,418	34,418	28,064	6,354	0
Real estate loans, revolving	63,417	63,417	35,863	27,554	0
Real estate loans, other	775,830	732,634	365,600	367,034	43,196

(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.