

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 18, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 20, 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	2,941,552	2,656,524	1,402,130	1,254,394	285,028
A. Investment securities	613,512	576,920	231,604	345,316	36,592
(1) U.S. Treasury and Federal agency securities	448,828	428,649	172,362	256,287	20,179
(2) Other securities	164,683	148,270	59,241	89,029	16,413
B. Trading account assets	28,682	28,682	28,682	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	16,397	16,397	16,397	n.a.	n.a.
(2) Other securities	1,097	1,097	1,097	n.a.	n.a.
(3) Other assets	11,188	11,188	11,188	n.a.	n.a.
C. Total loans	2,299,358	2,050,922	1,141,844	909,078	248,436
(1) Interbank loans	198,508	158,974	76,203	82,771	39,534
(2) Loans excluding interbank	2,100,849	1,891,947	1,065,640	826,307	208,902
(A) Commercial and industrial	644,510	508,196	320,797	187,399	136,314
(B) Real estate	840,379	797,272	402,014	395,258	43,107
(C) Individual	377,373	377,373	195,721	181,652	n.a.
(D) All other	238,588	209,107	147,109	61,998	29,481
2. Total cash assets	224,244	192,603	112,509	80,094	31,641
A. Balances with the FRB	18,175	17,602	11,039	6,563	573
B. Cash in vault	29,627	29,584	16,946	12,638	43
C. Demand balances at U.S. depository institutions	30,504	28,697	7,291	21,406	1,807
D. Cash items	95,708	93,815	70,677	23,138	1,893
E. Other cash assets	50,231	22,906	6,557	16,349	27,325
3. Other assets	253,516	169,944	120,880	49,064	83,572
4. Total assets or liabilities	3,419,312	3,019,071	1,635,519	1,383,552	400,241
LIABILITIES					
5. Total deposits	2,385,438	2,279,313	1,117,301	1,162,012	106,125
A. Transaction accounts	614,551	604,190	314,620	289,570	10,361
(1) Demand, U.S. Government	2,935	2,933	1,613	1,320	2
(2) Demand, depository institutions	41,560	38,806	27,646	11,160	2,754
(3) Other demand and all checkable deposits	570,055	562,451	285,362	277,089	7,604
B. Savings, excl. checkable deposits	584,196	580,864	309,122	271,742	3,332
(1) MMDAs	383,858	381,213	214,792	166,421	2,645
(2) Other	200,338	199,651	94,330	105,321	687
C. Small time deposits	727,487	724,886	283,778	441,108	2,601
D. Time deposits over \$100,000	459,204	369,373	209,780	159,593	89,831
6. Borrowings	533,900	385,656	300,066	85,590	148,244
7. Other liabilities	273,395	131,160	106,181	24,979	142,235
8. Residual (assets less liabilities)	226,580	222,942	111,970	110,972	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	35,410	35,410	28,795	6,615	0
Real estate loans, revolving	63,302	63,302	35,697	27,605	0
Real estate loans, other	777,077	733,970	366,317	367,653	43,107

(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.