

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
MARCH 23, 1991

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 27, 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	2,924,857	2,642,308	1,391,654	1,250,654	282,549
A. Investment securities	614,038	577,442	232,027	345,415	36,596
(1) U.S. Treasury and Federal agency securities	449,502	429,289	172,879	256,410	20,213
(2) Other securities	164,536	148,152	59,147	89,005	16,384
B. Trading account assets	26,881	26,881	26,881	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,242	14,242	14,242	n.a.	n.a.
(2) Other securities	1,348	1,348	1,348	n.a.	n.a.
(3) Other assets	11,291	11,291	11,291	n.a.	n.a.
C. Total loans	2,283,937	2,037,985	1,132,746	905,239	245,952
(1) Interbank loans	184,972	150,946	71,083	79,863	34,026
(2) Loans excluding interbank	2,098,966	1,887,040	1,061,664	825,376	211,926
(A) Commercial and industrial	645,080	508,420	321,362	187,058	136,660
(B) Real estate	840,084	797,096	402,054	395,042	42,988
(C) Individual	376,394	376,394	195,270	181,124	n.a.
(D) All other	237,408	205,130	142,978	62,152	32,278
2. Total cash assets	204,499	172,662	99,089	73,573	31,837
A. Balances with the FRB	18,077	17,007	10,827	6,180	1,070
B. Cash in vault	29,812	29,774	16,958	12,816	38
C. Demand balances at U.S. depository institutions	27,701	25,827	7,056	18,771	1,874
D. Cash items	79,918	78,171	58,563	19,608	1,747
E. Other cash assets	48,992	21,883	5,685	16,198	27,109
3. Other assets	259,578	171,298	122,132	49,166	88,280
4. Total assets or liabilities	3,388,933	2,986,267	1,612,874	1,373,393	402,666
LIABILITIES					
5. Total deposits	2,364,976	2,255,157	1,101,498	1,153,659	109,819
A. Transaction accounts	594,095	583,787	301,740	282,047	10,308
(1) Demand, U.S. Government	2,875	2,873	1,630	1,243	2
(2) Demand, depository institutions	35,709	32,959	23,310	9,649	2,750
(3) Other demand and all checkable deposits	555,510	547,954	276,800	271,154	7,556
B. Savings, excl. checkable deposits	583,538	580,169	308,433	271,736	3,369
(1) MMDAs	383,145	380,446	214,081	166,365	2,699
(2) Other	200,393	199,723	94,352	105,371	670
C. Small time deposits	727,037	724,413	283,543	440,870	2,624
D. Time deposits over \$100,000	460,306	366,788	207,782	159,006	93,518
6. Borrowings	515,420	371,753	287,901	83,852	143,667
7. Other liabilities	282,311	136,769	111,772	24,997	145,542
8. Residual (assets less liabilities)	226,226	222,588	111,703	110,885	3,638
Memoranda :					
Treasury tax and loan notes included in borrowings above	35,711	35,711	29,256	6,455	0
Real estate loans, revolving	63,328	63,328	35,695	27,633	0
Real estate loans, other	776,757	733,769	366,359	367,410	42,988

(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.